

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24764	3E ELECTRICAL ENGINEERING & EQ	470.00	* 101 12 10501-441C	11/29/18	BUILDING MATERIALS	70606264
24764	3E ELECTRICAL ENGINEERING & EQ	1,590.00	* 101 12 10500-441C	11/29/18	BUILDING MATERIALS	70606264
24764	3E ELECTRICAL ENGINEERING & EQ	520.20	* 101 12 91001-441C	11/28/18	BUILDING MATERIALS	70606264
24764	3E ELECTRICAL ENGINEERING & EQ	215.00	* 101 12 91011-441C	11/28/18	BUILDING MATERIALS	70606264
24764	3E ELECTRICAL ENGINEERING & EQ	470.00	* 101 12 33001-441C	11/28/18	BUILDING MATERIALS	70606264
24764	3E ELECTRICAL ENGINEERING & EQ	445.64	* 101 12 91003-441C	11/28/18	BUILDING MATERIALS	70606264
24764	3E ELECTRICAL ENGINEERING & EQ	387.04	* 101 12 91015-441C	11/28/18	BUILDING MATERIALS	70606264
24764	3E ELECTRICAL ENGINEERING & EQ	4,097.88	*VENDOR TOTAL			
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23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	12/10/18	RENT ASSISTANCE	70606265
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	12/10/18	RENT ASSISTANCE	70606265
23682	AFFORDABLE HOUSING NETWORK (J	50.00	*VENDOR TOTAL			
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76481	AIR CHEK INC	1,770.00	* 101 36 30030-223	11/28/18	I492 LINN COUNTY	70606266
76481	AIR CHEK INC	1,770.00	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	363.32	* 101 36 60002-431	12/04/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	12/06/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	58.31	* 101 24 31104-341C	12/06/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/06/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	32.46	* 101 24 31104-341C	12/05/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/05/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	63.38	* 101 24 31104-341C	12/05/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	79.46	* 101 24 31104-341C	12/05/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	37.22	* 101 24 31104-341C	12/05/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	61.23	* 101 24 31104-341C	12/05/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	39.84	* 101 34 61107-431	12/06/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	81.84	* 101 24 31104-341C	12/05/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/05/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	2.00	* 101 24 31104-341A	12/05/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/04/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/06/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	68.59	* 101 24 31104-341C	12/04/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	100.91	* 101 26 32100-341	12/10/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	124.10	* 101 24 34007-341	12/11/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	214.34	* 101 24 34007-341	12/11/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	66.13	* 101 26 32100-341	11/14/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	90.34	* 101 24 31104-341C	12/05/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/04/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	74.97	* 101 24 31104-341C	12/06/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	79.89	* 101 24 31104-341C	12/07/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/07/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	12/11/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	75.17	* 101 24 31104-341C	12/11/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	62.60	* 101 24 31104-341C	12/10/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	38.35	* 101 24 31104-341C	12/05/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/10/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/10/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	82.25	* 101 24 31104-341C	12/10/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/07/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	3,024.70	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20241	AZURE APARTMENTS	332.50	* 101 24 31104-340	12/06/18	RENT ASSISTANCE	70606268
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	12/05/18	RENT ASSISTANCE	70606269
20241	AZURE APARTMENTS	682.50	*VENDOR TOTAL			
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77830	CAMBRIDGE AQUITION LLC	649.00	* 101 24 34007-340	12/11/18	RENT ASSISTANCE	70606270
77830	CAMBRIDGE AQUITION LLC	350.00	* 101 24 31104-340	12/05/18	RENT ASSISTANCE	70606270
77830	CAMBRIDGE AQUITION LLC	999.00	*VENDOR TOTAL			
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87254	CARDMEMBER SERVICE	265.44	* 101 13 10600-422	11/09/18	STONEY CREEK-IAI CO	70606271
87254	CARDMEMBER SERVICE	108.00	* 101 13 10100-290	12/03/18	RJ ENDER COMPUTERS-	70606271
87254	CARDMEMBER SERVICE	33.83	* 101 13 10100-250	11/09/18	CRIMINAL FUEL	70606271
87254	CARDMEMBER SERVICE	26.74	* 101 13 10100-290	12/03/18	BEST BUY-CHARGE/CAB	70606271
87254	CARDMEMBER SERVICE	265.44	* 101 13 10600-422	12/03/18	STONEY CREEK-IAI CO	70606271
87254	CARDMEMBER SERVICE	61.23	* 101 13 10100-290	12/03/18	MIDLAND SCIENTIFIC-	70606271
87254	CARDMEMBER SERVICE	6.05	* 101 13 10100-290	12/03/18	HYVEE-WET ONES/DIST	70606271
87254	CARDMEMBER SERVICE	55.26	* 101 13 10100-290	12/03/18	MIDLAND SCIENTIFIC-	70606271
87254	CARDMEMBER SERVICE	821.99	*VENDOR TOTAL			
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05796	CEDAR RAPIDS FAMILY DENTAL CEN	286.52	* 101 24 34007-302	12/10/18	TREATMENT KELEHER	70606272
05796	CEDAR RAPIDS FAMILY DENTAL CEN	286.52	*VENDOR TOTAL			
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20768	CEDAR VILLAGE SENIOR RESIDENCE	438.00	* 101 24 34007-340	12/07/18	RENT ASSISTANCE	70606273
20768	CEDAR VILLAGE SENIOR RESIDENCE	438.00	*VENDOR TOTAL			
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34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	12/10/18	RENT ASSISTANCE	70606274
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	12/11/18	RENT ASSISTANCE	70606274
34797	CEDARWOOD HILLS PA LLC	700.00	*VENDOR TOTAL			
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28737	CENTURY LINK	45.95	* 101 36 30100-414	12/04/18	TELEPHONE	70606275
28737	CENTURY LINK	45.07	* 101 12 91019-414	12/01/18	TELEPHONE	70606275
28737	CENTURY LINK	90.14	* 101 12 10501-414	12/04/18	TELEPHONE	70606275
28737	CENTURY LINK	181.16	*VENDOR TOTAL			
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33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	12/06/18	RENT ASSISTANCE	70606276
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	12/06/18	RENT ASSISTANCE	70606276
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	12/11/18	RENT ASSISTANCE	70606276
33988	COMMONWEALTH SENIOR APARTMENTS	1,050.00	*VENDOR TOTAL			
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31118	CONTINENTAL TERRACE APARTMENTS	340.00	* 101 26 32100-340	12/12/18	RENT ASSISTANCE	70606277
31118	CONTINENTAL TERRACE APARTMENTS	340.00	*VENDOR TOTAL			
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25836	CUPPS KATHERINE J	350.00	* 101 24 31104-340	12/04/18	RENT ASSISTANCE	70606278
25836	CUPPS KATHERINE J	350.00	* 101 24 31104-340	12/04/18	RENT ASSISTANCE	70606278
25836	CUPPS KATHERINE J	700.00	*VENDOR TOTAL			
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24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	12/04/18	RENT ASSISTANCE	70606279
24488	D & D REAL ESTATE HOLDINGS LC	350.00	*VENDOR TOTAL			
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35071	EDBERG JEFFREY	725.00	* 101 24 34007-340	12/06/18	RENT ASSISTANCE	70606281
35071	EDBERG JEFFREY	725.00	*VENDOR TOTAL			
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28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	* 101 24 31104-340	12/11/18	RENT ASSISTANCE	70606282

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	*VENDOR TOTAL			
30375	EPIC PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	12/05/18	RENT ASSISTANCE	70606283
30375	EPIC PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
86163	FAREWAY	24.51	* 101 24 31104-332B	11/16/18	GROCERIES/ASSISTANC	70606284
86163	FAREWAY	49.87	* 101 24 31104-332B	11/26/18	GROCERIES/ASSISTANC	70606284
86163	FAREWAY	74.38	*VENDOR TOTAL			
35346	FORREST CONSTRUCTION	475.00	* 101 24 34007-340	12/06/18	RENT ASSISTANCE	70606286
35346	FORREST CONSTRUCTION	475.00	*VENDOR TOTAL			
26110	FRANCK LORI	340.00	* 101 26 32100-340	12/01/18	RENT ASSISTANCE	70606287
26110	FRANCK LORI	340.00	*VENDOR TOTAL			
33772	FREEDOM PROPERTY MANAGEMENT	347.50	* 101 24 31104-340	12/04/18	RENT ASSISTANCE	70606288
33772	FREEDOM PROPERTY MANAGEMENT	347.50	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	12/11/18	RENT ASSISTANCE	70606289
82714	GENEVA CORP	25.00	* 101 24 31104-340	12/11/18	RENT ASSISTANCE	70606289
82714	GENEVA CORP	50.00	*VENDOR TOTAL			
75994	GREEN SQUARE MEALS INC	6,000.00	* 101 24 31105-344F	02/15/18	EFSP/MEALS 1/1-2/15	70606290
75994	GREEN SQUARE MEALS INC	6,000.00	*VENDOR TOTAL			
80956	HARRISON LOUISIA OR ERIC	350.00	* 101 24 31104-340	12/07/18	RENT ASSISTANCE	70606292
80956	HARRISON LOUISIA OR ERIC	350.00	*VENDOR TOTAL			
03388	HARTLEY DAVID E	350.00	* 101 24 31104-340	12/10/18	RENT ASSISTANCE	70606293
03388	HARTLEY DAVID E	350.00	* 101 24 31104-340	12/10/18	RENT ASSISTANCE	70606293
03388	HARTLEY DAVID E	700.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	12/05/18	RENT ASSISTANCE	70606294
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	12/07/18	RENT ASSISTANCE	70606294
32464	HOTH PROPERTIES LLC	700.00	*VENDOR TOTAL			
31194	HOWARD WESLEY P	425.00	* 101 26 32100-340	12/11/18	RENT ASSISTANCE	70606295
31194	HOWARD WESLEY P	425.00	* 101 26 32100-340	12/01/18	RENT ASSISTANCE	70606295
31194	HOWARD WESLEY P	850.00	*VENDOR TOTAL			
50010	HY VEE	46.62	* 101 24 31104-332B	11/16/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	16.44	* 101 24 31104-332B	11/26/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	26.00	* 101 24 31104-332B	09/27/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	20.00	* 101 24 31104-332B	10/16/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	66.83	* 101 24 31104-332B	10/04/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	25.19	* 101 24 31104-332B	10/17/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	24.19	* 101 24 31104-332B	11/09/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	64.00	* 101 24 31104-332B	11/08/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	25.26	* 101 24 31104-332B	11/06/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	23.25	* 101 24 31104-332B	11/02/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	9.36	* 101 24 31104-332B	11/01/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	67.89	* 101 24 31104-332B	10/31/18	GROCERIES/ASSISTANC	70606296

DATE RANGE: 12/14/18-12/20/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	26.00	* 101 24 31104-332B	10/30/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	20.24	* 101 24 31104-332B	10/16/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	26.00	* 101 24 31104-332B	10/29/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	26.00	* 101 24 31104-332B	10/29/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	67.49	* 101 24 31104-332B	10/30/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	26.00	* 101 24 31104-332B	10/25/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	22.77	* 101 24 31104-332B	10/29/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	67.38	* 101 24 31104-332B	11/09/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	26.00	* 101 24 31104-332B	10/22/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	24.90	* 101 24 31104-332B	10/22/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	25.63	* 101 24 31104-332B	10/19/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	24.97	* 101 24 31104-332B	10/24/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	25.20	* 101 24 31104-332B	10/24/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	24.95	* 101 24 31104-332B	10/24/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	23.68	* 101 24 31104-332B	10/22/18	GROCERIES/ASSISTANC	70606296
50010	HY VEE	872.24	*VENDOR TOTAL			
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23714	IMON COMMUNICATIONS	91.56	* 101 36 60002-414	12/12/18	TELEPHONE	70606298
23714	IMON COMMUNICATIONS	91.56	*VENDOR TOTAL			
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11649	INFORMATICS INC.	135.00	* 101 36 60002-421W	12/11/18	COMPUTERS/COMPUTER	70606299
11649	INFORMATICS INC.	135.00	*VENDOR TOTAL			
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87247	IOWA HEALTH PHYSICIANS	60.00	* 101 24 34007-302	12/11/18	HEALTH SERVICES	70606327
87247	IOWA HEALTH PHYSICIANS	60.00	*VENDOR TOTAL			
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81448	JUNGE LINCOLN MERCURY	229.92	* 101 13 91012-253	11/23/18	ACT#4705 WO#14350 C	70606301
81448	JUNGE LINCOLN MERCURY	68.00	* 101 13 91012-253	11/07/18	ACT#4705 SHOP STOCK	70606301
81448	JUNGE LINCOLN MERCURY	75.45	* 101 13 91012-253	11/08/18	ACT#4705 WO#14302 C	70606301
81448	JUNGE LINCOLN MERCURY	373.37	*VENDOR TOTAL			
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01411	KELLEY PROPERTY MANAGEMENT	665.00	* 101 24 34007-340	12/06/18	RENT ASSISTANCE	70606302
01411	KELLEY PROPERTY MANAGEMENT	665.00	*VENDOR TOTAL			
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33877	KINGSTON VILLAGE LLC	483.00	* 101 24 34007-340	12/06/18	RENT ASSISTANCE	70606303
33877	KINGSTON VILLAGE LLC	483.00	*VENDOR TOTAL			
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26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	12/07/18	RENT ASSISTANCE	70606304
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	12/07/18	RENT ASSISTANCE	70606304
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	12/06/18	RENT ASSISTANCE	70606304
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	12/07/18	RENT ASSISTANCE	70606304
26220	KIRKWOOD ESTATES LLC	1,400.00	*VENDOR TOTAL			
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60021	LINN COUNTY REC INC	118.54	* 101 34 61107-431	11/30/18	UTILITIES/ASSISTANC	70606306
60021	LINN COUNTY REC INC	3,506.69	* 101 17 33001-431	11/21/18	UTILITIES/ASSISTANC	70606306
60021	LINN COUNTY REC INC	1,262.85	* 101 34 61107-431	11/30/18	UTILITIES/ASSISTANC	70606306
60021	LINN COUNTY REC INC	19.86	* 101 34 61107-431	11/30/18	UTILITIES/ASSISTANC	70606306
60021	LINN COUNTY REC INC	145.07	* 101 34 61107-431	11/30/18	UTILITIES/ASSISTANC	70606306
60021	LINN COUNTY REC INC	288.15	* 101 34 61107-431	11/30/18	UTILITIES/ASSISTANC	70606306
60021	LINN COUNTY REC INC	112.04	* 101 34 61107-431	11/30/18	UTILITIES/ASSISTANC	70606306
60021	LINN COUNTY REC INC	87.83	* 101 34 61107-431	11/30/18	UTILITIES/ASSISTANC	70606306
60021	LINN COUNTY REC INC	372.80	* 101 01 90302-431G	11/30/18	UTILITIES/ASSISTANC	70606306

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60021	LINN COUNTY REC INC	161.37	* 101 34 61107-431	11/30/18	UTILITIES/ASSISTANC	70606306
60021	LINN COUNTY REC INC	59.39	* 101 34 61107-431	11/30/18	UTILITIES/ASSISTANC	70606306
60021	LINN COUNTY REC INC	1,029.54	* 101 34 61107-431	11/30/18	UTILITIES/ASSISTANC	70606306
60021	LINN COUNTY REC INC	30.92	* 101 34 61107-431	11/30/18	UTILITIES/ASSISTANC	70606306
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	11/30/18	UTILITIES/ASSISTANC	70606306
60021	LINN COUNTY REC INC	396.37	* 101 01 90302-431G	11/30/18	UTILITIES/ASSISTANC	70606306
60021	LINN COUNTY REC INC	1,086.65	* 101 34 61107-431	11/30/18	UTILITIES/ASSISTANC	70606306
60021	LINN COUNTY REC INC	8,697.57	*VENDOR TOTAL			
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24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	12/06/18	RENT ASSISTANCE	70606307
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
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82032	MCMURRIN DANIEL	350.00	* 101 24 31104-340	12/05/18	RENT ASSISTANCE	70606308
82032	MCMURRIN DANIEL	350.00	*VENDOR TOTAL			
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07018	NEAL DON	250.00	* 101 24 31104-340I	12/06/18	RENT ASSISTANCE	70606311
07018	NEAL DON	250.00	*VENDOR TOTAL			
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32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	12/07/18	RENT ASSISTANCE	70606312
32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	12/05/18	RENT ASSISTANCE	70606313
32622	ONE PROPERTY MANAGEMENT	400.00	* 101 24 34007-340	12/06/18	RENT ASSISTANCE	70606314
32622	ONE PROPERTY MANAGEMENT	1,100.00	*VENDOR TOTAL			
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70450	PITNEY BOWES INC	129.00	* 101 20 31000-453	11/26/18	MAILING SERVICES/PO	70606316
70450	PITNEY BOWES INC	129.00	*VENDOR TOTAL			
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21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	12/05/18	RENT ASSISTANCE	70606317
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	12/06/18	RENT ASSISTANCE	70606317
21987	POINTE AT CEDAR RAPIDS THE	700.00	*VENDOR TOTAL			
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34782	RESERVE AT 66 LC	40.00	* 101 24 34007-340	12/11/18	RENT ASSISTANCE	70606318
34782	RESERVE AT 66 LC	380.00	* 101 24 34007-340	12/11/18	RENT ASSISTANCE	70606318
34782	RESERVE AT 66 LC	420.00	*VENDOR TOTAL			
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11598	SALVATION ARMY	6,500.00	* 101 24 31105-344K	11/30/18	EFSP MEALS 10/26-11	70606319
11598	SALVATION ARMY	6,500.00	*VENDOR TOTAL			
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33408	SEASCAPE INVESTMETNS LLC	350.00	* 101 24 31104-340	12/10/18	RENT ASSISTANCE	70606320
33408	SEASCAPE INVESTMETNS LLC	350.00	*VENDOR TOTAL			
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86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	12/05/18	RENT ASSISTANCE	70606321
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	12/05/18	RENT ASSISTANCE	70606321
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	12/06/18	RENT ASSISTANCE	70606321
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	12/10/18	RENT ASSISTANCE	70606321
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	12/05/18	RENT ASSISTANCE	70606321
86369	SHAMROCK CAPITAL INVESTMENTS L	1,750.00	*VENDOR TOTAL			
-----						
35063	SHELTON JULIE	350.00	* 101 24 31104-340	12/10/18	RENT ASSISTANCE	70606322
35063	SHELTON JULIE	350.00	*VENDOR TOTAL			
-----						
20628	SOLBERG M. DAVID	350.00	* 101 24 31104-340	12/05/18	RENT ASSISTANCE	70606323
20628	SOLBERG M. DAVID	350.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33808	SUNRISE MOBILE COURT LLC	150.00	* 101 24 31104-340I	12/04/18	RENT ASSISTANCE	70606324
33808	SUNRISE MOBILE COURT LLC	150.00	*VENDOR TOTAL			
20827	TIEDTKE ROBERT S	350.00	* 101 24 31104-340	12/10/18	RENT ASSISTANCE	70606325
20827	TIEDTKE ROBERT S	350.00	* 101 24 31104-340	12/10/18	RENT ASSISTANCE	70606325
20827	TIEDTKE ROBERT S	700.00	*VENDOR TOTAL			
00650	TOWER TERRACE MOBILE HOME CRT	170.50	* 101 24 31104-340I	12/06/18	RENT ASSISTANCE	70606326
00650	TOWER TERRACE MOBILE HOME CRT	170.50	* 101 24 31104-340I	12/06/18	RENT ASSISTANCE	70606326
00650	TOWER TERRACE MOBILE HOME CRT	341.00	*VENDOR TOTAL			
20530	WALKER ROBYN	350.00	* 101 24 31104-340	12/04/18	RENT ASSISTANCE	70606329
20530	WALKER ROBYN	350.00	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	12/10/18	RENT ASSISTANCE	70606330
23057	WATERBURY PROPERTY MGT LLC	300.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	395.00	* 101 24 34007-340	12/06/18	RENT ASSISTANCE	70606331
23798	WESTDALE CAPITAL INVESTMENTS	210.00	* 101 24 31104-340	12/06/18	RENT ASSISTANCE	70606331
23798	WESTDALE CAPITAL INVESTMENTS	605.00	*VENDOR TOTAL			
06539	WILDWOOD POOL APARTMENTS LP	350.00	* 101 24 31104-340	12/11/18	RENT ASSISTANCE	70606332
06539	WILDWOOD POOL APARTMENTS LP	350.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	297.50	* 101 24 31104-340	12/10/18	RENT ASSISTANCE	70606333
83072	WILLIAMS MICHAEL	297.50	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	152.84	* 101 06 91007-414B	12/04/18	TELEPHONE	70606334
34114	WINDSTREAM HOLDINGS INC	293.70	* 101 06 91007-414A	12/04/18	TELEPHONE	70606334
34114	WINDSTREAM HOLDINGS INC	16.24	* 101 36 30400-414	12/04/18	TELEPHONE	70606334
34114	WINDSTREAM HOLDINGS INC	1.33	* 101 20 31000-414	12/04/18	TELEPHONE	70606334
34114	WINDSTREAM HOLDINGS INC	88.62	* 101 06 91007-414A	12/04/18	TELEPHONE	70606334
34114	WINDSTREAM HOLDINGS INC	3,817.32	* 101 06 91007-414A	12/04/18	TELEPHONE	70606334
34114	WINDSTREAM HOLDINGS INC	4,370.05	*VENDOR TOTAL			
35387	ZARZAR LLC	350.00	* 101 24 31104-340	12/03/18	RENT ASSISTANCE	70606335
35387	ZARZAR LLC	350.00	*VENDOR TOTAL			
	GENERAL FUND	59,943.92	**FUND TOTAL			
		59,943.92	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 12/14/18-12/20/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31597	MHDS-ECR	1,820,945.12	* 203 23 44130-951	12/06/18	FY19 CONTRUBUTION (	70606310
31597	MHDS-ECR	195,110.00	* 203 23 44130-951	11/28/18	LINN CO FUND BALANC	70606310
31597	MHDS-ECR	53,500.00	* 203 23 44130-951	11/28/18	LINN CO FUND BALANC	70606310
31597	MHDS-ECR	2,069,555.12	*VENDOR TOTAL			
-----						
	MH/DD	2,069,555.12	**FUND TOTAL			
		2,069,555.12	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	769.81	* 209 35 70000-431	11/29/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	648.73	* 209 35 72100-431	11/29/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	185.83	* 209 35 72100-430	11/29/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	289.71	* 209 35 71300-431	11/29/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	518.16	* 209 35 71300-431	11/29/18	UTILITIES/ASSISTANC	70606267
60000	ALLIANT UTILITIES	2,412.24	*VENDOR TOTAL			
-----						
25703	IIW PC	24,333.25	* 209 35 70100-423E	11/26/18	BRIDGE DESIGN - #82	70606297
25703	IIW PC	24,333.25	*VENDOR TOTAL			
-----						
70134	IOWA PRISON INDUSTRIES	1,094.09	* 209 35 71300-214	11/28/18	PARTS/SUPPLES/MINOR	70606300
70134	IOWA PRISON INDUSTRIES	1,094.09	*VENDOR TOTAL			
-----						
60021	LINN COUNTY REC INC	1,378.44	* 209 35 72100-431	11/30/18	UTILITIES/ASSISTANC	70606306
60021	LINN COUNTY REC INC	367.29	* 209 35 71300-431	11/30/18	UTILITIES/ASSISTANC	70606306
60021	LINN COUNTY REC INC	257.39	* 209 35 71300-431	11/30/18	UTILITIES/ASSISTANC	70606306
60021	LINN COUNTY REC INC	2,003.12	*VENDOR TOTAL			
-----						
70450	PITNEY BOWES INC	179.49	* 209 35 70000-453	12/01/18	MAILING SERVICES/PO	70606315
70450	PITNEY BOWES INC	179.49	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	30,022.19	**FUND TOTAL			
		30,022.19	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	11/29/18	EQUIPMENT RENTAL	70606328
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			
-----						
	COUNTY ASSESSOR	89.98	**FUND TOTAL			
		89.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28737	CENTURY LINK	168.83	* 289 19 05014-414A	11/25/18	TELEPHONE	70606275
28737	CENTURY LINK	225.11	* 289 19 05013-414A	11/25/18	TELEPHONE	70606275
28737	CENTURY LINK	393.94	*VENDOR TOTAL			
-----						
34957	FELD FIRE	165.00	* 289 19 05015-294A	11/06/18	FIRE BOOT WOMANS X1	70606285
34957	FELD FIRE	165.00	*VENDOR TOTAL			
-----						
34114	WINDSTREAM HOLDINGS INC	573.38	* 289 19 05014-414A	12/08/18	TELEPHONE	70606334
34114	WINDSTREAM HOLDINGS INC	573.38	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	1,132.32	**FUND TOTAL			
		1,132.32	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 21JUN18 17:04  
LINN COUNTY CLAIMS PAID 12/20/18  
FUND: 435 CAPITAL PROJECTS  
No Manual Checks Shown

Run: MONDAY DEC1718 11:02

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DATE RANGE: 12/14/18-12/20/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
77166	DORSEY & WHITNEY LLP	100,000.00	* 435 14 02255-487	11/15/18	LEGAL SERVICES THRU 70606280	
77166	DORSEY & WHITNEY LLP	100,000.00	*VENDOR TOTAL			
-----						
	CAPITAL PROJECTS	100,000.00	**FUND TOTAL			
		100,000.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 12/14/18-12/20/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30083	MERCY MEDICAL CENTER	2,344.94	* 625 98 05500-464	04/23/18	HEALTH SERVICES	70606309
30083	MERCY MEDICAL CENTER	338.25	* 625 98 05500-464	04/21/18	HEALTH SERVICES	70606309
30083	MERCY MEDICAL CENTER	2,683.19	*VENDOR TOTAL			
-----						
83464	PHYSICIANS CLINIC OF IOWA PC	1,500.00	* 625 98 05500-464	12/14/18	HEALTH SERVICES	70606263
83464	PHYSICIANS CLINIC OF IOWA PC	1,500.00	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	4,183.19	**FUND TOTAL			
		4,183.19	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 21JUN18 17:04  
LINN COUNTY CLAIMS PAID 12/20/18  
FUND: 797 EARLY CHILDHOOD  
No Manual Checks Shown

Run: MONDAY DEC1718 11:02

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DATE RANGE: 12/14/18-12/20/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		2,264,926.72	**REPORT TOTAL			
		2,264,926.72	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,195,380.15				
	GRAND TOTAL	4,460,306.87				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/20/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35372	0000000000	1000 FRIENDS OF IOWA	\$25.00	101-5-07-63001-290	11/26/18	DOWS BEST DEV AWARD	00000000
						VENDOR TOTAL	\$25.00 *
32746	0000000000	1000BULBS.COM	\$115.15	101-5-12-91001-210A	11/26/18	PSC FLAG LIGHTS	00000000
						VENDOR TOTAL	\$115.15 *
30010	0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	12/06/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
84023	0000000000	A AVENUE PHARMACY	\$75.00	101-5-13-10500-291	11/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$75.00 *
84023	0000000003	A AVENUE PHARMACY	\$6.00	101-5-13-10500-291	11/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$6.00 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$172.48	101-5-12-91003-475	12/04/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$212.80	101-5-12-91021-475	12/04/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	12/04/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$201.60	101-5-12-33001-475	12/04/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-91002-475	12/04/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-10500-475	12/04/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$206.08	101-5-12-91005-475	12/04/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$137.76	101-5-12-10501-475	12/04/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$400.96	101-5-12-91015-475	12/04/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$207.20	101-5-12-91001-475	12/04/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,476.32 *
43915	0000000000	A-1 RENTAL	\$51.22	101-5-12-10501-210A	11/26/18	RENTAL EQUIPMENT	00000000
						VENDOR TOTAL	\$51.22 *
34551	0000000000	ACCEL HOLDINGS INC	\$35,809.00	625-5-98-05500-462	12/04/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$35,809.00 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$327.68	102-5-02-80000-269	11/26/18	LEASE & COPY CHARGES	00000000
						VENDOR TOTAL	\$327.68 *
32081	0000000000	ACCURATE COMPONENT SALES	\$15.48	209-5-35-72200-240	10/25/18	HARDWARE - BOLTS	00000000
32081	0000000000	ACCURATE COMPONENT SALES	\$6.10	209-5-35-72200-240	10/25/18	HARDWARE - LOCKWASHE	00000000
32081	0000000000	ACCURATE COMPONENT SALES	\$469.57	209-5-35-72100-213	10/25/18	PARTS - TIRE CHAIN	00000000
32081	0000000000	ACCURATE COMPONENT SALES	\$660.00	209-5-35-72100-213	10/25/18	PARTS - TIRE CHAIN	00000000
						VENDOR TOTAL	\$1,151.15 *
24838	0000000001	ACE GLASS INC	\$245.68	101-5-36-60002-291	11/26/18	AQ/LAB SUPP	00000000
						VENDOR TOTAL	\$245.68 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$60.00	101-5-02-90100-260	11/26/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$124.00	101-5-02-90100-260	11/26/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$145.00	101-5-07-63001-260	11/26/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$168.00	101-5-07-63001-260	11/26/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$72.00	101-5-24-31000-260	11/30/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-12-90000-260	12/04/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$88.00	101-5-13-91012-260	12/05/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$685.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/20/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
79860	0000000003	ADOBE SYSTEMS INC	\$19.99	101-5-01-90000-260	11/26/18	SENDNOW SUBSCRIPTION	00000000
						VENDOR TOTAL	\$19.99 *
32699	0000000000	ADP ADVANCEDMD INC	\$1,000.00	101-5-36-30100-487	11/26/18	CLINIC	00000000
						VENDOR TOTAL	\$1,000.00 *
87212	0000000000	ADVANCE AUTO PARTS	\$3.50	101-5-34-61113-254	11/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$8.12	101-5-34-61113-254	11/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$3.50	101-5-34-61113-254	11/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$170.88	101-5-34-61113-254	11/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$3.70	101-5-34-61113-254	11/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$11.55	101-5-34-61113-254	11/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$30.71	101-5-34-61113-254	11/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$231.96 *
87212	0000000001	ADVANCE AUTO PARTS	\$96.02	209-5-35-72100-254	11/01/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$69.29	209-5-35-72100-254	11/01/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$852.00	209-5-35-72200-290	11/01/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$7.35	209-5-35-72100-254	11/01/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$44.83	209-5-35-72100-254	11/01/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$15.15	209-5-35-72100-254	11/01/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$8.79	209-5-35-72100-254	11/01/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$98.87	209-5-35-72100-254	11/01/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$13.60	209-5-35-72100-251	11/01/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$55.48	209-5-35-72100-254	11/01/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$113.40	209-5-35-72100-254	11/01/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$7.80	209-5-35-72100-254	11/01/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$7.35	209-5-35-72100-254	11/01/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$27.29	209-5-35-72100-254	11/01/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$646.79	209-5-35-72100-254	11/01/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$85.02	209-5-35-72100-254	11/01/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$314.97	209-5-35-72100-254	11/01/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$44.63	209-5-35-72100-254	11/01/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$400.83	209-5-35-72100-254	11/01/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$44.16	209-5-35-72100-254	11/01/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,953.62 *
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$55.08	101-5-02-90100-487	11/26/18	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$753.86	101-5-02-90100-487	11/26/18	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$982.15	101-5-02-90100-487	11/26/18	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$1,791.09 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,872.00	101-5-04-81000-404	11/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$723.61	101-5-04-81000-404	11/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	11/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$522.61	101-5-03-81100-266	11/26/18	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$3,153.22 *
76315	0000000000	AGING SERVICES INC	\$1,576.75	101-5-24-34000-366G	11/29/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,576.75 *
22323	0000000000	AHLERS & COONEY PC	\$1,250.00	101-5-11-90000-429V	11/30/18	PROFESS SERV THRU 11	00000000
						VENDOR TOTAL	\$1,250.00 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
22941	0000000000	AIM HEALTHCARE	\$52.00	101-5-24-34007-399	11/26/18	OTHER	00000000
						VENDOR TOTAL	\$52.00 *
74382	0000000004	AIR & WASTE MANAGEMENT ASSOC	\$313.00	101-5-36-60002-496	11/26/18	WEBINAR 23	00000000
						VENDOR TOTAL	\$313.00 *
29421	0000000000	AIRGAS INC	\$158.64	209-5-35-70000-293	10/17/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$43.10	209-5-35-70000-293	10/17/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$270.23	209-5-35-72200-213	10/17/18	WELDING SUPPLIES - C	00000000
29421	0000000000	AIRGAS INC	\$19.78	209-5-35-72200-213	10/17/18	WELDING SUPPLIES - T	00000000
29421	0000000000	AIRGAS INC	\$16.53	209-5-35-72200-290	10/17/18	SHOP TOOL - SLEEVE	00000000
29421	0000000000	AIRGAS INC	\$47.16	209-5-35-70000-293	10/17/18	SAFETY GLASSES	00000000
						VENDOR TOTAL	\$555.44 *
33094	0000000000	ALDI 68062	\$18.55	221-5-23-46109-292	11/26/18	REC	00000000
33094	0000000000	ALDI 68062	\$57.56	101-5-24-33101-332	11/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$76.11 *
33094	0000000001	ALDI 68062	\$13.30	221-5-23-46109-292	11/26/18	REC	00000000
						VENDOR TOTAL	\$13.30 *
21105	0000000000	ALL HEART STAFFING INC	\$1,540.00	221-5-23-46100-487	12/10/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,540.00 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$328.02	101-5-13-10400-290	11/26/18	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$27.72CR	102-5-02-80001-260	11/26/18	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$669.62	102-5-02-80001-264	11/26/18	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$357.72	102-5-02-80001-264	11/26/18	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$1,106.10	102-5-02-80001-264	11/26/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$2,433.74 *
34937	0000000000	AMAZON VIDEO ON DEMAND	\$52.32	101-5-11-90000-260	11/26/18	ELECTRIC STAPLER	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$13.89	101-5-34-61003-261	11/26/18	BOOK-1691-WICKIUP	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$499.00	101-5-34-61118-290	11/26/18	DEWALT TOOL COMBO KI	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$24.99	101-5-07-63001-260	11/26/18	6"X9" MANILA ENVELOP	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$149.58	101-5-05-11000-260	11/02/18	OFFICE SUPPLIES-CRIM	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$14.25	101-5-12-33001-210A	11/26/18	JDC-TOWEL DISPENSER	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$79.95	101-5-12-91001-210A	11/26/18	PSC-ERV	00000000
						VENDOR TOTAL	\$833.98 *
85846	0000000000	AMAZON.COM	\$30.66	209-5-35-70000-414G	10/26/18	CELL EQUIP - SCREEN	00000000
						VENDOR TOTAL	\$30.66 *
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$6.94CR	101-5-36-30400-261	11/26/18	MEMBERSHIP NEVER APP	00000000
						VENDOR TOTAL	\$6.94CR *
86363	0000000000	AMENT INC	\$1,821.83	227-5-34-02100-626	11/29/18	SERVICES THRU 11/24	00000000
						VENDOR TOTAL	\$1,821.83 *
26901	0000000000	AMERICAN AIRLINES	\$425.60	101-5-26-32102-422	11/26/18	JO BRIDGEWATER VA SC	00000000
26901	0000000000	AMERICAN AIRLINES	\$425.60	101-5-26-32102-422	11/26/18	DON TYNE VA SCHOOL F	00000000
26901	0000000000	AMERICAN AIRLINES	\$425.60	101-5-26-32102-422	11/26/18	PPITTMAN VA SCHOOL F	00000000
26901	0000000000	AMERICAN AIRLINES	\$425.60	101-5-26-32102-422	11/26/18	KIM PASKER VA SCHOOL	00000000
						VENDOR TOTAL	\$1,702.40 *



LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 12/20/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28347	0000000002	AMERICINN MOTEL & SUIT	\$122.08	289-5-19-05015-422	11/26/18	LODGING-2018 HAZMAT	00000000
28347	0000000002	AMERICINN MOTEL & SUIT	\$122.08	289-5-19-05015-422	11/26/18	LODGING-2018 HAZMAT	00000000
28347	0000000002	AMERICINN MOTEL & SUIT	\$122.08	289-5-19-05015-422	11/26/18	LODGING-2018 HAZMAT	00000000
						VENDOR TOTAL	\$366.24 *
70059	0000000000	AMOCO OIL COMPANY	\$60.79	289-5-19-05013-250	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$60.79 *
30977	0000000000	AMZ*DISPLAYS2GO	\$17.99	101-5-24-33101-293	11/26/18	SAFETY EQUIP	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$59.34	101-5-24-33101-260	11/26/18	SUPPLIES (70.43%)	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$24.91	101-5-24-33101-292	11/26/18	REC (29.57%)	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$59.94	101-5-25-33001-230A	11/26/18	NONFOOD & PROV	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$174.95	101-5-34-61118-290	11/26/18	PALLET FORK EXTENTIO	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$17.94	101-5-34-61003-408	11/26/18	SCREEEN PROTECTORS-D	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$29.73	289-5-19-05013-260	11/26/18	MAGAZINE FILE FOLDER	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$14.99	101-5-20-31000-260	11/26/18	OFFICE SUP: PHONE CA	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$6.99	101-5-25-33001-297	11/26/18	BEHAVIOR MGMT	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$45.96	101-5-20-31000-260	11/26/18	OFFICE SUP: TELEPHON	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$27.46	101-5-36-30400-290	11/26/18	ADMIN SUPP	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$24.90	221-5-23-46109-292	11/26/18	REC	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$24.90	221-5-23-46109-292	11/26/18	REC	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$44.98	102-5-13-15400-260	11/26/18	ORD#113-2386596-6241	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$29.68	101-5-12-33001-210A	11/26/18	JDC WIRE MESH SHELF	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$233.98	101-5-12-33001-210A	11/26/18	JDC-CABLE, RACEWAY,	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$57.75	101-5-13-10000-290	11/26/18	ORD#112-2461061-3214	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$27.00	101-5-12-91005-210A	11/26/18	FM-RUBBER CAPS FOR B	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$13.69	101-5-12-91005-210A	11/26/18	FM-DOOR WINDOW ALARM	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$13.50	101-5-12-33001-210A	11/26/18	JDC-LATCHING CABLE R	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$10.18	221-5-23-46109-292	11/26/18	REC	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$10.18	221-5-23-46109-292	11/26/18	REC	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$10.18	221-5-23-46109-292	11/26/18	REC	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$27.80	101-5-12-91005-210A	11/26/18	FM-CAP BOLT SCREW RU	00000000
						VENDOR TOTAL	\$1,008.92 *
30977	0000000004	AMZ*DISPLAYS2GO	\$9.00CR	101-5-20-31000-260	11/26/18	CREDIT - REFUND ON P	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$10.18CR	221-5-23-46109-292	11/26/18	REC	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$10.18CR	221-5-23-46109-292	11/26/18	REC	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$10.18CR	221-5-23-46109-292	11/26/18	REC	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$83.30	101-5-12-10500-210A	11/26/18	CC PARKING LOT SIGNS	00000000
						VENDOR TOTAL	\$43.76 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,023.78	101-5-13-10500-230	11/01/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$871.03	101-5-13-10500-230	11/05/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,041.58	101-5-13-10500-230	11/08/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$746.36	101-5-13-10500-230	11/12/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,067.17	101-5-13-10500-230	11/15/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$861.95	101-5-13-10500-230	11/19/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,074.93	101-5-13-10500-230	11/21/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$793.55	101-5-13-10500-230	11/26/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,004.64	101-5-13-10500-230	11/29/18	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$8,484.99 *
29494	0000000000	APPLE ONLINE STORES	\$1,015.43CR	101-5-36-30400-262	11/26/18	COMPUTER ADMIN	00000000

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/20/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29494	0000000000	APPLE ONLINE STORES	\$1,015.43	101-5-36-30400-262	11/26/18	COMPUTER ADMIN	00000000
29494	0000000000	APPLE ONLINE STORES	\$179.00	101-5-01-90000-290	11/26/18	IPAD PRO 11 SMART KE	00000000
		VENDOR TOTAL	\$179.00				*
86624	0000000000	APPLEBY & HORN TILE CO INC	\$5,587.11	101-5-17-90000-441B	11/30/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL	\$5,587.11				*
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$2,360.87	101-5-01-33115-481	09/30/18	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$2,360.87				*
00197	0000000000	ARNOLD MOTOR SUPPLY	\$136.11	101-5-34-61113-254	11/26/18	PARTS#14&36	00000000
		VENDOR TOTAL	\$136.11				*
09870	0000000000	AUGUSTINE JEFFERY N	\$15.00	276-5-38-05001-414	11/28/18	CELL PHONE-11/18	00000000
09870	0000000000	AUGUSTINE JEFFERY N	\$91.56	276-5-38-05001-413	11/30/18	FIELDWORK MILEAGE-11	00000000
09870	0000000000	AUGUSTINE JEFFERY N	\$139.52	276-5-38-05001-422	11/28/18	EDU/COMM MILEAGE-11/	00000000
		VENDOR TOTAL	\$246.08				*
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$212.95	101-5-36-30016-260	11/26/18	PLANTRONICS CS540 WI	00000000
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$425.90	101-5-06-91100-290	11/26/18	2 PLATRONICS CS540 W	00000000
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$212.95	101-5-34-61118-290	11/26/18	PLATRONICS CS540 WIR	00000000
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$239.95	101-5-34-61118-290	11/26/18	PLATRONICS SAVI W745	00000000
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$293.99	101-5-06-91100-290	11/26/18	PLANTRONICS SAVI 822	00000000
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$129.99	101-5-36-30200-260	11/26/18	OFFICE SUPP	00000000
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$343.93	101-5-06-91100-290	11/26/18	PLANTRONICS W745 WIR	00000000
		VENDOR TOTAL	\$1,859.66				*
34523	0000000000	BACKCOUNTRY.COM	\$170.67	101-5-09-90000-293	11/26/18	SAFETY EQUIPMENT-3 M	00000000
		VENDOR TOTAL	\$170.67				*
70135	0000000000	BAKER PAPER INC	\$58.90	209-5-35-72100-232	11/09/18	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$150.22	209-5-35-72100-232	11/09/18	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$166.60	221-5-23-46100-260	11/26/18	SUPPLIES	00000000
		VENDOR TOTAL	\$375.72				*
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$432.10	625-5-98-05500-464	12/03/18	HUMBLES,KIM 18-3201	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	12/03/18	STEIMEL,MIKE 18-3227	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$255.00	625-5-98-05500-464	12/05/18	HUGHES,JEFF 17-3057	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	12/07/18	REU, JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	12/07/18	BAIRD,ROBBYN 15-0045	00000000
		VENDOR TOTAL	\$1,197.10				*
70089	0000000013	BARRON MOTOR SUPPLY INC	\$161.46	101-5-13-91012-290	11/02/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$161.46				*
75322	0000000000	BAUER BUILT INC	\$1,202.00	209-5-35-72100-253	11/13/18	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$2,813.03	209-5-35-72100-253	11/13/18	TIRES	00000000
		VENDOR TOTAL	\$4,015.03				*
10736	0000000000	BEARROWS SARA E	\$75.00	101-5-04-90200-414C	12/06/18	CELL PHONE REIMB	00000000
		VENDOR TOTAL	\$75.00				*
71372	0000000002	BEST BUY INC	\$21.99	101-5-36-30400-262	11/26/18	ADMIN SUPP	00000000
71372	0000000002	BEST BUY INC	\$949.99	101-5-36-30400-262	11/26/18	ADMIN	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$971.98 *
28713	0000000000	BOB CAFFREY TOOL SALES	\$15.15	101-5-13-91012-290	11/26/18	INV#175120 ACT#132LI	00000000
						VENDOR TOTAL	\$15.15 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,400.00	101-5-13-10500-302	11/30/18	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	11/30/18	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$8,250.00 *
09092	0000000000	BROWN NICHOLE	\$18.97	209-5-35-70000-414G	12/06/18	CELL EQUIP - SCREEN	00000000
09092	0000000000	BROWN NICHOLE	\$240.00	209-5-35-70000-414	12/10/18	CELL REIMB - JAN - D	00000000
						VENDOR TOTAL	\$258.97 *
25135	0000000000	BURKE DENNY L	\$350.00	101-5-24-31104-340	12/07/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$200.00	101-5-09-90000-428N	11/21/18	2019 ANNUAL ADMIN FE	00000000
						VENDOR TOTAL	\$200.00 *
35050	0000000000	CACFP.ORG	\$150.00	101-5-24-33101-480	11/26/18	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$150.00 *
35074	0000000000	CALL-EM-ALL	\$45.00	102-5-02-80001-414	11/26/18	PRECINCT OFFICIAL NO	00000000
						VENDOR TOTAL	\$45.00 *
89094	0000000000	CAMPBELL SUPPLY	\$10.55	209-5-35-72200-290	11/14/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$139.00	209-5-35-72200-290	11/14/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$87.60	101-5-34-61113-254	11/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$237.15 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$466.08	101-5-13-10500-232	11/30/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.40	101-5-13-10500-232	12/07/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$140.35	101-5-13-10500-232	11/30/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$2,165.86	101-5-13-10500-232	12/04/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$332.76	101-5-12-91015-232	12/07/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$556.69	101-5-12-91002-232	12/07/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$277.11	101-5-12-91001-232	12/07/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$47.40	101-5-12-91001-232	12/07/18	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$4,374.65 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$237.00	101-5-24-34007-399	11/26/18	PREMIUM PAYMENT	00000000
						VENDOR TOTAL	\$237.00 *
31540	0000000000	CARQUEST 1727	\$69.11	101-5-15-73200-413	11/26/18	WASHER FLUID LIGHT	00000000
31540	0000000000	CARQUEST 1727	\$85.79	101-5-15-73200-254	11/26/18	O2 SENSOR	00000000
31540	0000000000	CARQUEST 1727	\$42.89	101-5-15-73200-254	11/26/18	TENSIONER AND O2 WRE	00000000
31540	0000000000	CARQUEST 1727	\$260.51	101-5-15-73200-254	11/26/18	ALTERNATOR	00000000
31540	0000000000	CARQUEST 1727	\$25.00CR	101-5-15-73200-254	11/26/18	ALTERNATOR CORE	00000000
31540	0000000000	CARQUEST 1727	\$809.77	101-5-15-73200-254	11/26/18	FILTERS	00000000
31540	0000000000	CARQUEST 1727	\$48.98	101-5-15-73200-254	11/26/18	FILTER	00000000
31540	0000000000	CARQUEST 1727	\$67.06	101-5-15-73200-254	11/26/18	THERMOSTATS	00000000
31540	0000000000	CARQUEST 1727	\$824.40	101-5-13-91012-253	11/26/18	SHOP STOCK / WORK OR	00000000
31540	0000000000	CARQUEST 1727	\$285.59	101-5-13-91012-290	11/26/18	SHOP SUPPLIES / SHOP	00000000
						VENDOR TOTAL	\$2,469.10 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24147	0000000000	CASEY'S GENERAL STORE #2763	\$35.14	101-5-36-30103-250	11/26/18	FUEL/OIL PURCHASE	00000000
24147	0000000000	CASEY'S GENERAL STORE #2763	\$40.20	101-5-36-30100-250	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$75.34 *
25166	0000000002	CASEY'S GENERAL STORES INC	\$40.39	102-5-02-80001-250	11/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000002	CASEY'S GENERAL STORES INC	\$10.03	102-5-02-80001-250	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$50.42 *
25166	0000000015	CASEY'S GENERAL STORES INC	\$22.46	102-5-02-80001-250	11/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$31.80	102-5-02-80001-250	11/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$33.91	102-5-02-80001-250	11/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$14.34	102-5-02-80001-250	11/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$21.35	101-5-12-90000-250	11/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$13.29	102-5-02-80001-250	11/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$23.80	101-5-16-91017-250	11/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$9.78	102-5-02-80001-250	11/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$23.86	101-5-16-91017-250	11/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$8.95	102-5-02-80001-250	11/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$23.00	101-5-16-91017-250	11/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$22.85	101-5-16-91017-250	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$249.39 *
25166	0000000016	CASEY'S GENERAL STORES INC	\$41.11	101-5-13-10600-250	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$41.11 *
25166	0000000020	CASEY'S GENERAL STORES INC	\$63.00	101-5-07-63001-250	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$63.00 *
25166	0000000024	CASEY'S GENERAL STORES INC	\$36.55	101-5-36-30400-250	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$36.55 *
25166	0000000034	CASEY'S GENERAL STORES INC	\$69.19	101-5-07-63001-250	11/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000034	CASEY'S GENERAL STORES INC	\$62.36	101-5-07-63001-250	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$131.55 *
25166	0000000035	CASEY'S GENERAL STORES INC	\$28.52	101-5-36-30030-250	11/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$31.50	101-5-36-30400-250	11/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$31.34	101-5-36-30030-250	11/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$35.00	101-5-36-30400-250	11/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$23.91	101-5-36-30030-250	11/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$50.05	101-5-07-63001-250	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$200.32 *
25166	0000000039	CASEY'S GENERAL STORES INC	\$75.52	101-5-07-63001-250	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$75.52 *
25166	0000000045	CASEY'S GENERAL STORES INC	\$15.00	102-5-13-15200-250	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$15.00 *
25166	0000000046	CASEY'S GENERAL STORES INC	\$29.50	101-5-07-63001-250	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$29.50 *
25166	0000000047	CASEY'S GENERAL STORES INC	\$70.51	101-5-07-63001-250	11/26/18	FUEL/OIL PURCHASE	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$70.51 *
25166	0000000071	CASEY'S GENERAL STORES INC	\$35.68	101-5-13-10000-250	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$35.68 *
25166	0000000089	CASEY'S GENERAL STORES INC	\$33.75	101-5-36-30200-250	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$33.75 *
31055	0000000004	CASEY'S GENERAL STORES INC	\$37.05	101-5-13-10600-250	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$37.05 *
31055	0000000006	CASEY'S GENERAL STORES INC	\$20.00	101-5-24-34007-399	11/26/18	FUEL/OIL PURCHASE	00000000
31055	0000000006	CASEY'S GENERAL STORES INC	\$180.00	101-5-24-34007-399	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$200.00 *
31055	0000000014	CASEY'S GENERAL STORES INC	\$23.13	101-5-36-30200-250	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$23.13 *
30559	0000000001	CASTAWAYS	\$99.68	203-5-23-44110-422	11/26/18	TRAINING	00000000
						VENDOR TOTAL	\$99.68 *
79907	0000000001	CDW COMPUTER CTR INC	\$213.78	101-5-24-34007-290	11/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$33.91	101-5-06-91100-262	11/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$67.82	101-5-06-91100-262	11/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$240.73	101-5-13-10400-290	11/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$256.90	101-5-13-10400-290	11/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$29.59	101-5-13-10400-290	11/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$842.73 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,442.69	101-5-15-73200-250	10/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$1,858.91	101-5-15-73200-250	11/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$260.73	289-5-19-05013-250	11/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$360.93	101-5-12-90000-250	11/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$13.42	289-5-19-05013-250	11/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$58.86	289-5-19-05015-250	11/30/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$4,995.54 *
27700	0000000012	CEDAR RAPIDS CITY OF	\$8,510.71	101-5-13-10000-250	11/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$434.89	101-5-13-10100-250	11/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$315.59	101-5-13-10500-250	11/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$573.42	101-5-13-10600-250	11/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$857.40	101-5-13-12001-250	11/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$734.26	102-5-13-15200-250	11/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,087.76	102-5-13-15400-250	11/30/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$12,514.03 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$81.74	101-5-05-10100-750	11/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$524.88	221-5-23-46100-250	11/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$90.96	101-5-24-33004-250	11/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$1,170.45	101-5-25-33001-250	11/30/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,868.03 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	11/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	11/26/18	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000051	CEDAR RAPIDS CITY OF	\$4.65	221-5-23-46109-292A	11/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	11/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	11/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	11/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	11/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$2.79	221-5-23-46109-292A	11/26/18	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$70.68 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	12/04/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$68.14	101-5-17-91022-432	12/06/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$31.86	101-5-17-91019-432	12/06/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$282.23	101-5-17-91001-432	12/04/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$154.87	101-5-24-34007-341	12/11/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$445.39	101-5-17-91021-432	12/06/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$81.29	101-5-17-91019-432	12/06/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-26-32100-341	12/13/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$396.57	101-5-17-91002-432	12/04/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$5,500.03	101-5-17-10500-432	12/04/18	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$7,160.38 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$567.88	101-5-11-90000-444	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$9.06	289-5-19-05014-260	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$83.04	289-5-19-05014-260	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$39.02	102-5-02-80000-269	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$298.66	274-5-37-05001-290	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$290.67	274-5-37-05001-402	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-05-90000-444	11/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$18.04	101-5-05-90000-444	11/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$496.91	101-5-05-11000-444	11/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$326.85	102-5-05-16100-444	11/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$214.96	101-5-05-11000-444	11/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.28	102-5-05-16100-444	11/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$76.61	101-5-34-61003-402	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$270.86	101-5-34-61001-402	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$65.02	102-5-02-80000-269	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$189.79	102-5-02-80000-269	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$4.91	101-5-06-90103-269	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$70.26	101-5-06-91100-448A	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-07-63001-403	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$96.63	101-5-07-63001-403	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.79	101-5-07-63001-403	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$30.74	101-5-07-63001-403	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$318.89	101-5-09-90000-448	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$50.69	101-5-04-81000-448	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$47.99	101-5-04-81000-448	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$53.39	101-5-04-81000-448	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	11/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$44.21	101-5-04-81000-448	11/26/18	COPY OR COPIER FEES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$140.00	101-5-13-10500-403	12/03/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$192.08	101-5-01-90000-444	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$4.83	101-5-16-91017-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$66.66	101-5-26-32000-444	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$558.37	101-5-03-81100-444	11/26/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$7,227.87 *
60064	0000000002	CENTRAL CITY CITY OF	\$1,167.00	101-5-24-33100-399	11/30/18	SUPPORT NOV18	00000000
						VENDOR TOTAL	\$1,167.00 *
33224	0000000002	CENTURYLINK/SPEEDPAY	\$7.99	101-5-34-61001-414	11/26/18	BOAT CONCESSION 11/1	00000000
						VENDOR TOTAL	\$7.99 *
87033	0000000000	CITYWIDE CLEANERS	\$48.60	101-5-12-90000-473	11/26/18	UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$62.10	101-5-12-90000-473	11/26/18	UNIFORMS CLEANED	00000000
						VENDOR TOTAL	\$110.70 *
30477	0000000000	CLAREYS SAFETY EQUIPMENT	\$246.98	101-5-13-10000-290	11/26/18	INV#179882 ORD#00139	00000000
						VENDOR TOTAL	\$246.98 *
06182	0000000000	CLEARY NANCY A	\$97.01	101-5-24-33124-413	11/30/18	MILE 11/19-11/30/18	00000000
						VENDOR TOTAL	\$97.01 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$31.30	101-5-34-61107-431	11/30/18	UTILITIES/ASSISTANCE	00000000
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$93.66	101-5-36-60002-431	11/29/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$124.96 *
24338	0000000000	COMPASS BUSINESS SOLUTIONS	\$635.78	102-5-02-80000-260	11/26/18	VOTER ID CARD STOCK	00000000
						VENDOR TOTAL	\$635.78 *
31863	0000000000	COMPASS MINERALS	\$1,784.79	209-5-35-71200-202	11/29/18	HWY SALT - MT VERNON	00000000
31863	0000000000	COMPASS MINERALS	\$1,753.12	209-5-35-71200-202	11/30/18	HWY SALT - MT VERNON	00000000
31863	0000000000	COMPASS MINERALS	\$1,753.12	209-5-35-71200-202	12/04/18	HWY SALT - MT VERNON	00000000
						VENDOR TOTAL	\$5,291.03 *
11125	0000000000	CONMEY JAMES W	\$15.00	276-5-38-05001-414	11/06/18	CELL PHONE-11/18	00000000
11125	0000000000	CONMEY JAMES W	\$31.61	276-5-38-05001-413	11/30/18	FIELDWORK MILEAGE-11	00000000
						VENDOR TOTAL	\$46.61 *
07838	0000000000	CONRAD LISA	\$118.92	101-5-24-34007-413	11/30/18	MILE 11/15-11/30/18	00000000
						VENDOR TOTAL	\$118.92 *
70348	0000000001	CONSTRUCTION MATERIALS INC	\$1,140.00	204-5-34-02100-626	11/26/18	CONSTRUCTION MATERIA	00000000
70348	0000000001	CONSTRUCTION MATERIALS INC	\$117.30	204-5-34-02100-626	11/26/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$1,257.30 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$149.00	101-5-11-90000-400	12/07/18	YOUTH COUNSELOR - MA	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$60.00	101-5-11-90000-400	12/11/18	YOUTH COUNSELOR	00000000
						VENDOR TOTAL	\$209.00 *
83854	0000000000	COTTON GALLERY LTD	\$73.75	101-5-07-63001-260	11/26/18	CATHY BROWN WORK APP	00000000
						VENDOR TOTAL	\$73.75 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32391	0000000000	CR MEATS LLC	\$1,388.34	101-5-13-10500-230	11/28/18	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,346.67	101-5-13-10500-230	12/05/18	MEAT	00000000
						VENDOR TOTAL	\$2,735.01 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$667.11	209-5-35-71100-475A	11/30/18	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$423.48	101-5-34-61115-475	11/30/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$1,090.59 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$557.64	206-5-13-10500-230	11/07/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$2,532.76	206-5-13-10500-230	11/13/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$13.32	206-5-13-10500-230	11/14/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$285.24	206-5-13-10500-230	11/27/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$3,388.96 *
84695	0000000000	CREATIVE SOFTWARE SERVICES INC	\$3,470.55	101-5-36-60002-421	11/01/18	AIR QUALITY	00000000
						VENDOR TOTAL	\$3,470.55 *
73444	0000000000	CROELL REDI-MIX INC	\$392,376.59	209-5-35-02000-621	12/04/18	L-BLAIRSFERRY RD(19)	00000000
73444	0000000000	CROELL REDI-MIX INC	\$159,185.70	209-5-35-02000-621	12/07/18	L-LEWIS ACCESS RD(19)	00000000
						VENDOR TOTAL	\$551,562.29 *
35347	0000000000	CROWBARS	\$42.86	101-5-34-61113-254	11/26/18	MISC ITEMS#150	00000000
						VENDOR TOTAL	\$42.86 *
35348	0000000000	CULVER'S OF PERU	\$10.74	102-5-13-15200-353	11/26/18	CULVERS-TRANSPORT ME	00000000
35348	0000000000	CULVER'S OF PERU	\$10.47	102-5-13-15200-353	11/26/18	CULVERS-TRANSPORT ME	00000000
35348	0000000000	CULVER'S OF PERU	\$9.85	102-5-13-15200-353	11/26/18	CULVERS-TRANSPORT ME	00000000
						VENDOR TOTAL	\$31.06 *
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$176.04	209-5-35-72100-254	11/19/18	FUEL/OIL PURCHASE	00000000
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$264.06	209-5-35-72100-254	11/19/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$440.10 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$28.71	209-5-35-72100-254	11/15/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$570.41	209-5-35-72100-254	11/15/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$61.60	209-5-35-72300-441	11/15/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$108.33	209-5-35-72100-254	11/15/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$46.34	209-5-35-72100-254	10/31/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$236.58	209-5-35-72100-254	10/31/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$37.92	209-5-35-72100-254	10/31/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$446.48	209-5-35-72100-254	10/31/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$301.18	209-5-35-72100-254	10/31/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$125.54	209-5-35-72100-254	10/31/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$109.37	209-5-35-72100-254	10/31/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$55.82	101-5-15-73200-254	11/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$2,128.28 *
28768	0000000000	DAIRY QUEEN #15292	\$9.71	101-5-24-33004-292	11/26/18	REC	00000000
						VENDOR TOTAL	\$9.71 *
30025	0000000000	DANIELS FILTER SERVICE	\$592.16	101-5-12-91021-210A	09/07/18	JJC INV#85412 36 FIL	00000000
30025	0000000000	DANIELS FILTER SERVICE	\$811.20	101-5-12-91001-210A	12/04/18	PSC INV#86574 60 FIL	00000000
						VENDOR TOTAL	\$1,403.36 *



LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 12/20/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$2,787.18	101-5-36-30016-487	09/30/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,787.18 *
40507	0000000008	DES MOINES REGISTER	\$3.99	101-5-20-31000-261	11/26/18	DES MOINES REGISTER	00000000
						VENDOR TOTAL	\$3.99 *
40418	0000000000	DES MOINES STAMP MFG CO	\$28.30	276-5-38-05001-260	11/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$28.30 *
88669	0000000000	DESIGN DYNAMICS INC	\$837.50	204-5-34-02100-626	12/05/18	078-18/SERVICES 11/1	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$1,385.00	211-5-34-02103-626C	12/05/18	048-17/SERVICES THRU	00000000
						VENDOR TOTAL	\$2,222.50 *
20061	0000000000	DIAMOND MOWERS	\$172.23	205-5-35-71400-443	11/01/18	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$172.23 *
34673	0000000000	DIAMONDTRAFFIC	\$617.23	101-5-34-61118-290	11/26/18	CAR COUNTER-NCD	00000000
						VENDOR TOTAL	\$617.23 *
29848	0000000001	DISH NETWORK-ONE TIME	\$137.03	101-5-25-33001-297	11/26/18	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$137.03 *
32250	0000000001	DOLLARTREE.COM	\$17.25CR	101-5-24-33004-292	11/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$17.05	101-5-24-33004-292	11/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$9.54	101-5-24-33004-292	11/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$12.10	101-5-24-33004-292	11/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$18.00	221-5-23-46109-292	11/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$23.00	221-5-23-46100-260	11/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$62.44 *
32250	0000000002	DOLLARTREE.COM	\$26.00	221-5-23-46109-292	11/26/18	REC	00000000
						VENDOR TOTAL	\$26.00 *
28165	0000000000	DTV*DIRECTV SERVICE	\$204.98	206-5-13-10500-231	11/26/18	INV#35417347529 ACT#	00000000
28165	0000000000	DTV*DIRECTV SERVICE	\$204.98	206-5-13-10500-231	11/26/18	INV#35250561069 ACT#	00000000
						VENDOR TOTAL	\$409.96 *
33503	0000000000	DUNKIN #351365 Q35	\$51.68	101-5-11-90002-422B	11/26/18	CATERING - LC3 TRAIN	00000000
						VENDOR TOTAL	\$51.68 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$10.00	101-5-25-33001-230	11/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$18.00	101-5-25-33001-230	11/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$16.00	101-5-25-33001-230	11/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$8.00	101-5-25-33001-230	11/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$52.00 *
84856	0000000000	EIDE BAILLY LLP	\$22,000.00	101-5-01-90300-420	11/19/18	INTERIM AUDIT WORK 1	00000000
84856	0000000000	EIDE BAILLY LLP	\$12,000.00	101-5-01-90300-420	11/30/18	CLIENT#62017 FINAL 6	00000000
						VENDOR TOTAL	\$34,000.00 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	11/24/18	MEDICAL EXAMINER EXP	00000000
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	11/16/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$4,400.00 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34731	0000000000	EIMG-SOUTH	\$922.98	102-5-02-80001-400	11/26/18	SAMPLE BALLOT / NOTI	00000000
34731	0000000000	EIMG-SOUTH	\$832.83	102-5-02-80001-400	11/26/18	SAMPLE BALLOT / NOTI	00000000
34731	0000000000	EIMG-SOUTH	\$1,024.00	102-5-02-80001-400	11/26/18	SAMPLE BALLOT - LINN	00000000
						VENDOR TOTAL	\$2,779.81 *
87873	0000000000	ELECTION CENTER THE	\$469.00	101-5-02-90100-422G	11/26/18	REGISTRATION-JEOLC	00000000
						VENDOR TOTAL	\$469.00 *
28948	0000000000	ELECTION SYSTEM & SOFTWARE INC	\$326.94CR	102-5-02-80001-260	11/26/18	EXPRESSVOTE BALLOT S	00000000
						VENDOR TOTAL	\$326.94CR *
10961	0000000000	ELKIN JEREMY K	\$40.00	101-5-07-63001-414	09/20/18	JE PHONE/DATA 9/20-1	00000000
10961	0000000000	ELKIN JEREMY K	\$40.00	101-5-07-63001-414	10/20/18	JE PHONE/DATA 10/20-	00000000
						VENDOR TOTAL	\$80.00 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$40.00	203-5-23-44110-440	11/26/18	VEHICLE MAINT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$85.50	101-5-13-10000-290	11/26/18	INV#184047 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$3.75	101-5-12-91006-210A	11/26/18	OB-1 KEY CUT FOR GRE	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$7.50	101-5-12-91005-210A	11/26/18	FM-2 KEYS CUT	00000000
						VENDOR TOTAL	\$136.75 *
34308	0000000000	ENTERPRISE CAR TOLLS	\$7.43	276-5-38-05001-422	11/26/18	EDUCATION & TRAINING	00000000
						VENDOR TOTAL	\$7.43 *
26799	0000000003	ENTERPRISE RENT A CAR	\$671.22	102-5-02-80001-410C	11/26/18	RENTAL CAR FOR SATEL	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$71.92CR	102-5-02-80001-410C	11/26/18	RENTAL CAR FOR ELECT	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$83.62	102-5-02-80001-410C	11/26/18	RENTAL CAR FOR ELECT	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$83.62	102-5-02-80001-410C	11/26/18	RENTAL CAR FOR ELECT	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$83.62	102-5-02-80001-410C	11/26/18	RENTAL CAR FOR ELECT	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$83.62	102-5-02-80001-410C	11/26/18	RENTAL CAR FOR ELECT	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$83.62	102-5-02-80001-410C	11/26/18	RENTAL CAR FOR ELECT	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$83.62	102-5-02-80001-410C	11/26/18	RENTAL CAR FOR ELECT	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$83.62	102-5-02-80001-410C	11/26/18	RENTAL CAR FOR ELECT	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$83.62	102-5-02-80001-410C	11/26/18	RENTAL CAR FOR ELECT	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$83.62	102-5-02-80001-410C	11/26/18	RENTAL CAR FOR ELECT	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$83.62	102-5-02-80001-410C	11/26/18	RENTAL CAR FOR ELECT	00000000
						VENDOR TOTAL	\$1,519.12 *
26799	0000000014	ENTERPRISE RENT A CAR	\$159.65	276-5-38-05001-422	11/26/18	EDUCATION & TRAINING	00000000
						VENDOR TOTAL	\$159.65 *
09568	0000000000	ESTENSON STEVEN P	\$40.00	101-5-09-90000-414C	09/06/18	SEPT 18/CELL PHONE R	00000000
09568	0000000000	ESTENSON STEVEN P	\$40.00	101-5-09-90000-414C	10/06/18	OCT 18/CELL PHONE RE	00000000
09568	0000000000	ESTENSON STEVEN P	\$40.00	101-5-09-90000-414C	11/06/18	NOV 18/CELL PHONE RE	00000000
						VENDOR TOTAL	\$120.00 *
30484	0000000000	EVENTBRITE	\$64.06	203-5-23-44110-422	11/26/18	TRAINING	00000000
30484	0000000000	EVENTBRITE	\$50.00	101-5-11-90000-422	11/26/18	IAPELRA WINTER MEETI	00000000
						VENDOR TOTAL	\$114.06 *
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$27,657.60	102-5-02-80001-487	11/26/18	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$30,858.29	102-5-02-80001-487	11/26/18	TEMP LABOR	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$30,338.24	102-5-02-80001-487	11/26/18	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$21,971.26	102-5-02-80001-487	11/26/18	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$9,339.91	102-5-02-80001-487	11/26/18	TEMP LABOR	00000000
						VENDOR TOTAL	\$120,165.30 *
29252	0000000000	FACEBOOK INC	\$21.04	227-5-34-61119-487	11/26/18	AD-MESKWAKI CULTURAL	00000000
						VENDOR TOTAL	\$21.04 *
34807	0000000000	FACTORYOUTLETSTORE LLC	\$94.95	101-5-20-31000-260	11/26/18	OFFICE SUP: HEADSET	00000000
						VENDOR TOTAL	\$94.95 *
30944	0000000000	FAIRFIELD INN & SUITES D	\$241.92	101-5-13-10600-422	11/26/18	FAIRFIELD INN-HOTEL-	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$241.92	101-5-13-10600-422	11/26/18	FAIRFIELD INN-HOTEL-	00000000
						VENDOR TOTAL	\$483.84 *
42424	0000000000	FARMERS STATE BANK	\$359.12	101-5-02-90100-487	12/06/18	ACH FEES-11/18	00000000
						VENDOR TOTAL	\$359.12 *
70268	0000000000	FASTENAL COMPANY	\$1.62	101-5-13-10400-290	11/26/18	MAINTENANCE SUPPLIES	00000000
70268	0000000000	FASTENAL COMPANY	\$.21CR	101-5-12-10500-210A	11/26/18	MAINTENANCE SUPPLIES	00000000
70268	0000000000	FASTENAL COMPANY	\$3.22	101-5-12-10500-210A	11/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$4.63 *
35349	0000000000	FEDERAL DRONE REGISTRATION	\$199.99	101-5-34-61001-495	11/26/18	DRONE REGISTRATION 1	00000000
						VENDOR TOTAL	\$199.99 *
85258	0000000003	FEDEX KINKO'S INC	\$745.68	102-5-02-80001-402	11/26/18	ELECTION REGISTERS	00000000
						VENDOR TOTAL	\$745.68 *
34836	0000000000	FERGUSON ENT INC 520	\$256.80	101-5-12-10500-210A	11/26/18	CC-TOILET REPAIR, #4	00000000
						VENDOR TOTAL	\$256.80 *
35369	0000000000	FIRESTONE #2461	\$98.27	101-5-13-91012-253	11/26/18	CST#132235 WO#14316	00000000
						VENDOR TOTAL	\$98.27 *
86014	0000000005	FISHER SCIENTIFIC	\$129.05	101-5-36-30102-291	11/26/18	CLINIC SUPP	00000000
86014	0000000005	FISHER SCIENTIFIC	\$446.66	101-5-36-30204-291	11/26/18	LAB SUPP	00000000
86014	0000000005	FISHER SCIENTIFIC	\$101.73	101-5-36-30204-291	11/26/18	LAB SUPP	00000000
						VENDOR TOTAL	\$677.44 *
10559	0000000000	FORD ROBERT I JR	\$280.00	209-5-35-70000-414	12/06/18	CELL REIMB - MAR -SE	00000000
						VENDOR TOTAL	\$280.00 *
27489	0000000002	FOUNDATION 2	\$139.95	101-5-25-33007-311	11/28/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$139.95 *
34005	0000000000	FREECONFERENCECALL.COM	\$.80	203-5-23-44110-422	11/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$39.71	203-5-23-44110-422	11/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$19.03	203-5-23-44110-422	11/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$14.78	203-5-23-44110-422	11/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.37	203-5-23-44110-422	11/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$6.27	203-5-23-44110-422	11/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$10.67	203-5-23-44110-422	11/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$9.73	203-5-23-44110-422	11/26/18	TRAINING	00000000

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34005	0000000000	FREECONFERENCECALL.COM	\$17.23	203-5-23-44110-422	11/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.91	203-5-23-44110-422	11/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$18.31	203-5-23-44110-422	11/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$23.06	203-5-23-44110-422	11/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ .44	203-5-23-44110-422	11/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$59.89	203-5-23-44110-422	11/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ .65	203-5-23-44110-422	11/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$19.39	203-5-23-44110-422	11/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$10.96	203-5-23-44110-422	11/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$8.29	203-5-23-44110-422	11/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ .80	203-5-23-44110-422	11/26/18	TRAINING	00000000
						VENDOR TOTAL	\$266.29 *
29467	0000000000	FRONTIER GARDEN CNETER	\$240.79	101-5-34-61003-292	11/26/18	ANIMAL FEED-WICKIUP	00000000
						VENDOR TOTAL	\$240.79 *
30344	0000000002	GAMESTOP #1107	\$19.98	221-5-23-46109-292	11/26/18	REC	00000000
						VENDOR TOTAL	\$19.98 *
35350	0000000000	GANDER MOUNTAIN	\$26.98	101-5-13-91012-290	11/26/18	GANDER-H2OPROOF TUFF	00000000
						VENDOR TOTAL	\$26.98 *
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	12/03/18	DEC 2018 915B ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	12/03/18	DEC 2018 915B ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	12/03/18	DEC 2018 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	12/03/18	DEC 2018 925 ROBINS	00000000
						VENDOR TOTAL	\$2,185.00 *
33625	0000000000	GATR TRUCK CENTER	\$242.58	209-5-35-72100-254	11/07/18	ADDITIVES - POWER SE	00000000
33625	0000000000	GATR TRUCK CENTER	\$46.80	209-5-35-72100-254	11/07/18	PARTS - BRAKE CLEANE	00000000
33625	0000000000	GATR TRUCK CENTER	\$242.58	209-5-35-72100-254	11/07/18	ADDITIVES - POWER SE	00000000
						VENDOR TOTAL	\$531.96 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$931.46	102-5-02-80001-400	11/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$385.84	101-5-11-90000-400	11/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$57.89	102-5-29-16202-400	10/27/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$60.23	102-5-29-16202-400	11/02/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$70.88	102-5-29-16202-400	11/02/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$128.65	102-5-27-14100-400	10/23/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$3,492.42	209-5-35-70000-402	11/30/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$61.42	102-5-29-16202-400	11/22/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$185.36	101-5-01-90300-400	11/21/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$453.81	101-5-01-90300-401	11/28/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$137.84	101-5-01-90300-400	11/28/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$62.93	101-5-01-90300-401	11/29/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$119.71	101-5-01-90300-401	12/01/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$635.02	101-5-01-90300-401	12/01/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$925.05	101-5-01-90300-401	12/06/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$23.02	101-5-07-63001-400	11/26/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$7,731.53 *
83025	0000000013	GENTLE DENTAL	\$96.00	101-5-13-10500-302	11/27/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$218.00	101-5-13-10500-302	12/11/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$314.00 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70229	0000000000	GILCREST JEWETT LUMBER CO	\$277.46	101-5-34-61109-210A	11/26/18	NOTCHED SHASHES	00000000
						VENDOR TOTAL	\$277.46 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$3,347.60	101-5-36-30100-291	11/26/18	CLINIC SUPP	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$783.00	101-5-36-30100-291	11/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$4,130.60 *
04264	0000000000	GOEMAAT DENNIS E	\$65.00	101-5-34-61001-414	10/05/18	REIMB CELL PHONE 8/2	00000000
04264	0000000000	GOEMAAT DENNIS E	\$65.00	101-5-34-61001-414	11/07/18	REIMB CELL PHONE 9/2	00000000
04264	0000000000	GOEMAAT DENNIS E	\$65.00	101-5-34-61001-414	12/05/18	REIMB CELL PHONE 10/	00000000
						VENDOR TOTAL	\$195.00 *
03629	0000000000	GONZALEZ SHARON K	\$80.00	101-5-04-90200-414C	12/06/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$80.00 *
27832	0000000033	GOODWILL INDUSTRIES OF THE HEA	\$11.52	101-5-24-33101-260	11/26/18	SHELTERED WORKSHOP	00000000
						VENDOR TOTAL	\$11.52 *
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$420.00	101-5-21-90000-422	11/26/18	CONFERENCE IN LOS AN	00000000
						VENDOR TOTAL	\$420.00 *
70065	0000000000	GRAINGER W W INC	\$92.92	101-5-13-91012-290	11/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$44.41	101-5-13-91012-290	11/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$75.74	101-5-13-91012-290	11/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$75.98	101-5-12-91002-210A	11/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$37.36	101-5-12-91015-210A	11/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$19.44CR	101-5-12-91015-210A	11/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$19.98	101-5-12-91015-210A	11/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$40.30	101-5-12-91002-210A	11/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$367.25 *
70065	0000000004	GRAINGER W W INC	\$8.01	209-5-35-72200-290	10/31/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$2,886.40	209-5-35-72300-441	10/31/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$334.22	209-5-35-72200-290	11/20/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$321.03	209-5-35-72100-254	11/20/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$82.90	209-5-35-72200-290	11/20/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$50.12	209-5-35-72200-290	11/20/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$20.12	209-5-35-72200-290	11/20/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$156.43	209-5-35-72200-290	11/20/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$3,859.23 *
70065	0000000016	GRAINGER W W INC	\$25.49	101-5-12-91001-210A	12/10/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$25.49 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$313.24	101-5-13-91012-290	11/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$47.31	101-5-12-10501-210A	11/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$14.52	101-5-12-33001-210A	11/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$375.07 *
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	11/26/18	RENT 11/1-11/30/2018	00000000
26899	0000000000	GREEN ACRE STORAGE	\$156.00	101-5-36-30016-450	11/26/18	RENT 11/1-11/30/2018	00000000
26899	0000000000	GREEN ACRE STORAGE	\$202.00	101-5-36-30400-450	11/26/18	RENT 11/1-11/30/2018	00000000
						VENDOR TOTAL	\$459.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30246	0000000000	HALF PRICE BOOKS #086	\$7.48	221-5-23-46109-292	11/26/18	REC	00000000
						VENDOR TOTAL	\$7.48 *
20885	0000000000	HAMPTON INN	\$270.02	203-5-23-44110-422	11/26/18	TRAINING	00000000
						VENDOR TOTAL	\$270.02 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$224.25	101-5-36-30100-487	11/26/18	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$224.25 *
06740	0000000000	HANSEL GERALD W	\$50.00	101-5-13-10600-414	11/24/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$50.00 *
24029	0000000000	HARBOR FREIGHT TOOLS	\$39.99	101-5-15-73200-254	11/26/18	POWER INVERTER	00000000
						VENDOR TOTAL	\$39.99 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$12.97	101-5-36-60002-291	11/26/18	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$14.67	101-5-12-91003-210A	11/26/18	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$19.92	101-5-36-30204-291	11/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$47.56 *
74118	0000000000	HARNISH JOE	\$300.00	101-5-24-31104-340	12/04/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
10894	0000000000	HART GERALD	\$45.78	101-5-12-90000-413	12/11/18	HART 12/3-12/7 84 MI	00000000
10894	0000000000	HART GERALD	\$38.15	101-5-12-90000-413	12/11/18	HART 11/26-11/30 70	00000000
						VENDOR TOTAL	\$83.93 *
34511	0000000000	HARTLAND LUBRICANTS & CHEMICAL	\$584.61	209-5-35-72100-251	11/07/18	LUBRICANTS - OIL	00000000
34511	0000000000	HARTLAND LUBRICANTS & CHEMICAL	\$1,538.70	209-5-35-72100-251	11/07/18	LUBRICANTS - OIL	00000000
34511	0000000000	HARTLAND LUBRICANTS & CHEMICAL	\$607.30	209-5-35-72100-251	11/07/18	LUBRICANTS - OIL	00000000
34511	0000000000	HARTLAND LUBRICANTS & CHEMICAL	\$179.89	209-5-35-72100-254	11/07/18	ADDITIVES - DEF	00000000
34511	0000000000	HARTLAND LUBRICANTS & CHEMICAL	\$308.41	209-5-35-72100-254	11/07/18	ADDITIVES - DEF	00000000
34511	0000000000	HARTLAND LUBRICANTS & CHEMICAL	\$274.75	209-5-35-72100-254	11/07/18	ADDITIVES - DEF	00000000
34511	0000000000	HARTLAND LUBRICANTS & CHEMICAL	\$356.49	209-5-35-72100-254	11/07/18	ADDITIVES - DEF	00000000
						VENDOR TOTAL	\$3,850.15 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$41.50	101-5-25-33001-260	11/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$41.50 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,740.58	101-5-24-31103-340B	12/06/18	SUPPORT DEC18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,147.74	101-5-24-33101-487	12/02/18	CONT LABOR 11/5-12/2	00000000
						VENDOR TOTAL	\$4,888.32 *
24478	0000000003	HAWKEYE CONVENIENCE	\$28.71	102-5-02-80001-250	11/26/18	FUEL-RENTAL CAR	00000000
						VENDOR TOTAL	\$28.71 *
24478	0000000005	HAWKEYE CONVENIENCE	\$35.36	101-5-13-10000-250	11/26/18	PATROL FUEL	00000000
24478	0000000005	HAWKEYE CONVENIENCE	\$80.76	101-5-07-63001-250	11/26/18	JEREMY TRAVEL PLAZA	00000000
						VENDOR TOTAL	\$116.12 *
27201	0000000000	HAWKEYE DOWNS SINCLAIR	\$72.01	102-5-02-80001-250	11/26/18	FUEL - DELIVERY TRUC	00000000
27201	0000000000	HAWKEYE DOWNS SINCLAIR	\$66.62	102-5-02-80001-250	11/26/18	FUEL - DELIVERY TRUC	00000000
27201	0000000000	HAWKEYE DOWNS SINCLAIR	\$42.69	102-5-02-80001-250	11/26/18	FUEL - DELIVERY TRUC	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27201	0000000000	HAWKEYE DOWNS SINCLAIR	\$30.24	102-5-02-80001-250	11/26/18	FUEL - DELIVERY TRUC	00000000
27201	0000000000	HAWKEYE DOWNS SINCLAIR	\$20.59	102-5-02-80001-250	11/26/18	FUEL - DELIVERY TRUC	00000000
						VENDOR TOTAL	\$232.15 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$129.15	101-5-12-33001-486	11/30/18	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$129.15 *
21521	0000000000	HEALTH SOLUTIONS INC	\$14,455.00	683-5-98-05300-113J	11/30/18	HEALTH SERVICES	00000000
21521	0000000000	HEALTH SOLUTIONS INC	\$14,310.50	683-5-98-05300-113J	12/01/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$28,765.50 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$71.00	209-5-35-72100-254	11/07/18	PARTS - HARNESS	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$2,079.00	209-5-35-72100-241	11/07/18	PARTS - CHAIN	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$1,618.00	101-5-34-61113-254	11/26/18	TAILGATE#11	00000000
						VENDOR TOTAL	\$3,768.00 *
10579	0000000000	HENNING BROOKE W	\$80.00	101-5-13-10600-414	11/02/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$80.00 *
70624	0000000000	HEWLETT PACKARD	\$561.60	101-5-14-91100-290	11/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$1,123.20	101-5-25-33001-290	11/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$1,123.20	274-5-37-05001-448A	11/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$1,684.80	210-5-03-81100-632	11/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$36.00	102-5-02-80000-636	11/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$473.25	210-5-03-81100-632	11/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$315.50	101-5-25-33001-290	11/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$157.75	101-5-25-33033-290	11/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$631.00	274-5-37-05001-448A	11/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$946.50	101-5-14-91100-290	11/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$8,211.00	210-5-03-81100-632	11/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$1,785.00	209-5-35-70100-290	11/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$1,354.50	101-5-14-91100-448E	11/26/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$18,403.30 *
34314	0000000000	HI-VIZ SAFETY WEAR	\$399.35	209-5-35-70000-293	11/01/18	SAFETY - PROTECTIVE	00000000
						VENDOR TOTAL	\$399.35 *
60009	0000000000	HIAWATHA WATER DEPT	\$159.87	101-5-34-61109-432	11/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$84.43	101-5-24-31104-341D	12/06/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$244.30 *
28360	0000000001	HOBBY LOBBY	\$26.64	221-5-23-46109-292	11/26/18	REC	00000000
						VENDOR TOTAL	\$26.64 *
31202	0000000000	HOGLUND BUS CO INC	\$149.88	101-5-15-73200-250	11/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,063.62	101-5-15-73200-254	11/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$824.69	101-5-15-73200-254	11/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$71.82	101-5-15-73200-254	11/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$84.52	101-5-15-73200-254	11/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$709.26	101-5-15-73200-254	11/26/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$2,903.79 *
32586	0000000000	HOLIDAY INN URBANDALE	\$130.00	101-5-24-33025-487	11/26/18	TRAINING	00000000
						VENDOR TOTAL	\$130.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32716	0000000000	HOLIDAY INNS	\$353.88	101-5-34-61001-422	11/26/18	LODGING-BUCKMAN-CPSI	00000000
						VENDOR TOTAL	\$353.88 *
26805	0000000000	HOME DEPOT THE	\$526.33	101-5-12-10500-210A	11/26/18	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$35.06CR	101-5-12-10500-210A	11/26/18	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$37.38	101-5-12-10500-210A	11/26/18	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$14.75	101-5-12-10500-210A	11/26/18	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$35.06	101-5-12-10500-210A	11/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$578.46 *
32500	0000000000	HOT BOX LLC	\$385.00	101-5-13-12001-290	11/26/18	INV#1152 PHILLIPS MR	00000000
						VENDOR TOTAL	\$385.00 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$151.24CR	209-5-35-72100-241	10/31/18	CREDIT MEMO	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$413.95	209-5-35-72100-241	10/31/18	PARTS - COIL	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$90.12	209-5-35-72100-241	10/31/18	PARTS - RELAY	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$551.85	209-5-35-72100-440	10/31/18	OUTSIDE LABOR	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$1,271.44	209-5-35-72100-241	10/31/18	PARTS - WATER PUMP,	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$24.65	209-5-35-72100-241	10/26/18	PARTS - TEMPERATURE	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$98.98	209-5-35-72100-254	10/26/18	PARTS - FILTERS	00000000
						VENDOR TOTAL	\$2,299.75 *
34349	0000000000	HUFFCUTT CONCRETE LLC	\$228.89	101-5-34-61109-441	11/28/18	13-000366/TOILET RIS	00000000
						VENDOR TOTAL	\$228.89 *
09957	0000000000	HUGHES JEFFREY A	\$666.31	625-5-98-05500-464	12/19/18	WC TIME LOSS - 7 DAY	00000000
09957	0000000000	HUGHES JEFFREY A	\$666.31	625-5-98-05500-464	12/19/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$1,332.62 *
24636	0000000000	HUK RUBBER STAMP	\$21.95	289-5-19-05013-260	11/14/18	ORIGINAL STAMP	00000000
						VENDOR TOTAL	\$21.95 *
10904	0000000000	HUMBLES KIM L	\$340.58	625-5-98-05500-464	12/19/18	WC TIME LOSS - 7 DAY	00000000
10904	0000000000	HUMBLES KIM L	\$340.58	625-5-98-05500-464	12/19/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$681.16 *
07960	0000000000	HUTCHINS BRITT E	\$40.00	101-5-16-91017-414	11/26/18	BRITT CELL REIMBURSE	00000000
						VENDOR TOTAL	\$40.00 *
50010	0000000000	HY VEE	\$32.74	101-5-24-33101-332	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$41.15	101-5-24-33101-332	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$5.99	101-5-24-33004-260	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$2.99	101-5-24-33004-496	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$19.07	101-5-24-33101-332	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$72.77	101-5-11-90002-422B	11/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$174.71 *
50010	0000000002	HY VEE	\$304.99	101-5-11-90002-422B	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$509.98	101-5-11-90002-422B	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$27.74CR	101-5-25-33001-260	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$27.74	101-5-25-33001-260	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$6.79	101-5-25-33001-306	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$21.85	101-5-25-33001-297	11/26/18	GROCERIES/ASSISTANCE	00000000



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000002	HY VEE	\$52.73	101-5-25-33001-230	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$18.86	101-5-15-73200-422	11/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$915.20 *
50010	0000000039	HY VEE	\$32.94	101-5-34-61003-292	11/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$32.94 *
50010	0000000043	HY VEE	\$490.00	101-5-01-90300-429J	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$40.63	101-5-25-33001-230	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$5.94	101-5-25-33001-230	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$20.94	101-5-25-33001-230	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$4.52	101-5-25-33001-230	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$17.75	101-5-25-33001-230	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$6.78	101-5-25-33001-230A	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$3.03	101-5-25-33001-230	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$27.95	101-5-25-33001-230	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$3.48	101-5-25-33001-230A	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$16.98	101-5-25-33001-230	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$4.66	101-5-25-33001-230	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$50.00	101-5-07-63001-260	11/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$692.66 *
50010	0000000057	HY VEE	\$81.27	101-5-07-63001-250	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000057	HY VEE	\$95.57	101-5-07-63001-250	11/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$176.84 *
50010	0000000068	HY VEE	\$33.32	102-5-02-80001-487	11/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$33.32 *
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$9.00	101-5-25-33017-440	11/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$8.00	101-5-25-33017-440	11/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$27.00 *
50010	0000000088	HY VEE	\$10.00	289-5-19-05013-254	11/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$10.00 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	11/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$15.00 *
27948	0000000000	IA PUBLIC DEF TRAINING	\$155.00	101-5-13-10600-422	11/26/18	40HR COMMUNICATION S	00000000
						VENDOR TOTAL	\$155.00 *
20042	0000000007	IA ST TREASURER	\$135.00	102-5-05-16100-266	11/06/18	2019 IA CODE/IA CT R	00000000
20042	0000000007	IA ST TREASURER	\$505.00	101-5-05-11000-266	11/06/18	2019 IA CODE/IA CT R	00000000
20042	0000000007	IA ST TREASURER	\$435.00	101-5-05-90000-266	11/06/18	2019-IA CODE/IA CT R	00000000
						VENDOR TOTAL	\$1,075.00 *
30543	0000000000	IAAO	\$270.00	276-5-38-05001-422	11/26/18	EDUCATIONAL & TRAINI	00000000
						VENDOR TOTAL	\$270.00 *
35351	0000000000	IABLE	\$150.00	101-5-36-30100-422	11/26/18	MONTAGUE K	00000000
						VENDOR TOTAL	\$150.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30775	0000000000	IDEXX DISTRIBUTION INC	\$222.46	101-5-36-30204-291	11/26/18	LAB SUPP	00000000
						VENDOR TOTAL	\$222.46 *
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$1,268.24	435-5-14-02208-632	11/26/18	2 WINDOWS SERVER 201	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$4,678.32	435-5-14-02208-632	11/26/18	2 MS SQL 2017 LICENS	00000000
						VENDOR TOTAL	\$5,946.56 *
70151	0000000007	IKON MANAGEMENT SERVICES	\$597.21	101-5-20-31000-403	11/26/18	COPIES	00000000
						VENDOR TOTAL	\$597.21 *
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	11/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$700.00	101-5-06-91007-414A	11/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$55.96	101-5-12-91019-414	11/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$15.04CR	101-5-06-91007-414A	11/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	11/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$1,097.72 *
33468	0000000000	IMPACT 7G INC	\$125.00	101-5-36-60002-422	11/26/18	WHITE J INSPECTOR RE	00000000
						VENDOR TOTAL	\$125.00 *
35357	0000000000	IMTC PRODUCTS	\$52.76	101-5-36-30016-260	11/26/18	PHEP SUPP	00000000
						VENDOR TOTAL	\$52.76 *
09590	0000000000	INGALLS TRACY L	\$72.10	101-5-24-34001-413	12/07/18	MILE 12/3-12/7/18	00000000
09590	0000000000	INGALLS TRACY L	\$69.21	101-5-24-34001-413	11/29/18	MILE 11/26-11/29/18	00000000
						VENDOR TOTAL	\$141.31 *
26739	0000000000	INTERNATIONAL ASSOCIATION OF C	\$150.00	101-5-13-10600-480	11/26/18	IACP MEMBERSHIP DUES	00000000
						VENDOR TOTAL	\$150.00 *
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$95.00	101-5-07-63001-422	11/26/18	LM ICC CERTIFICATION	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$209.00	101-5-07-63001-422	11/26/18	ROBERT CHILDS RES. M	00000000
						VENDOR TOTAL	\$304.00 *
34811	0000000000	INTL SOC ARBORICULTURE	\$165.00	101-5-34-61001-422	11/26/18	MEMBERSHIP RENEWAL-G	00000000
						VENDOR TOTAL	\$165.00 *
28591	0000000000	INTUIT*QB ENTERPRISE	\$55.15	101-5-13-10400-290	11/26/18	ORD#756 TGHBK USB EX	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$180.00	101-5-09-90000-428N	11/26/18	DRUG SCREENS	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$134.27	101-5-34-61003-292	11/26/18	MICS ITEMS-WICKIUP	00000000
						VENDOR TOTAL	\$369.42 *
85444	0000000000	IOWA ASSOCIATION OF COMMUNITY	\$3,090.00	221-5-23-46100-480	11/19/18	#5242 MEMBERSHIP REN	00000000
						VENDOR TOTAL	\$3,090.00 *
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	276-5-38-05001-260	11/26/18	OFFICE SUPPLIES	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	11/26/18	CRIMINAL HISTORY REC	00000000
						VENDOR TOTAL	\$30.00 *
75760	0000000000	IOWA PUBLIC HEALTH ASSOCIATION	\$32.00	101-5-36-30400-422	11/26/18	IPHA 2018 LEGISLATIV	00000000
						VENDOR TOTAL	\$32.00 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-05-11000-480	11/16/18	NOTARY COMM/WINDERS,	00000000
						VENDOR TOTAL	\$30.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80447	0000000000	IOWA SOCIETY OF CPAS	\$115.00	101-5-04-90200-480	11/26/18	ANNUAL MEMBERSHIP DU	00000000
						VENDOR TOTAL	\$115.00 *
72019	0000000000	IOWA STATE UNIVERSITY	\$115.00	101-5-07-63001-422	11/26/18	LB 18TH ANN. IA ORGA	00000000
						VENDOR TOTAL	\$115.00 *
10637	0000000000	JANEY MARTHA A	\$114.18	101-5-24-34001-413	08/31/18	MILE 8/20-8/31/18	00000000
10637	0000000000	JANEY MARTHA A	\$56.40	101-5-24-34001-413	09/07/18	MILE 9/4-9/7/18	00000000
						VENDOR TOTAL	\$170.58 *
35255	0000000000	JAY N DARLING CENTER LLC	\$1,600.00	227-5-34-61119-487	10/30/18	TRAVELING EXHIBIT DO	00000000
						VENDOR TOTAL	\$1,600.00 *
07293	0000000000	JINDRICH DAWN S	\$57.37	101-5-21-90000-414	11/28/18	CELL PHONE & DATA DE	00000000
						VENDOR TOTAL	\$57.37 *
30349	0000000000	JO-ANN STORE #2306	\$13.32	221-5-23-46109-292	11/26/18	REC	00000000
						VENDOR TOTAL	\$13.32 *
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$10.99	101-5-16-91017-250	11/26/18	CAR WASH	00000000
						VENDOR TOTAL	\$10.99 *
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$37.06	101-5-24-34007-413	12/03/18	MILE 12/3/18	00000000
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$137.34	101-5-24-34007-413	11/30/18	MILE 11/1-11/30/18	00000000
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$223.72	101-5-24-34007-413	10/31/18	MILE 10/1-10/15/18	00000000
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$74.39	101-5-24-34007-413	09/28/18	MILE 9/25-9/28/18	00000000
						VENDOR TOTAL	\$472.51 *
21419	0000000000	JP GASWAY	\$664.00	101-5-13-10500-260	11/26/18	INV#930755-000 GK CO	00000000
						VENDOR TOTAL	\$664.00 *
21930	0000000000	JPMORGAN CHASE BANK NA	\$159.71	209-5-35-70000-293	11/05/18	SAFETY - PROTECTIVE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$826.81	209-5-35-70000-293	11/05/18	SAFETY - PROTECTIVE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$488.32CR	209-5-35-70000-293	11/05/18	CREDIT MEMO	00000000
						VENDOR TOTAL	\$498.20 *
35352	0000000000	JUPITER SALES LLC	\$416.00	101-5-12-91021-210A	11/26/18	JJC BOILER #2	00000000
						VENDOR TOTAL	\$416.00 *
10217	0000000000	KABIKA JULIENNE T	\$37.17	101-5-24-34001-413	11/30/18	MILE 11/27-11/30/18	00000000
						VENDOR TOTAL	\$37.17 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,913.32	206-5-13-10500-230	11/07/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,223.56	206-5-13-10500-230	11/13/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$180.00	206-5-13-10500-230	11/14/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$80.64	206-5-13-10500-230	11/20/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$108.00	206-5-13-10500-230	11/26/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,195.32	206-5-13-10500-230	11/27/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$134.40	206-5-13-10500-230	11/28/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$6,835.24 *
29230	0000000000	KEVINS A 1 VACUUM	\$20.00	101-5-13-10500-232	11/26/18	KEVINS A1 VACUUM-FIL	00000000
						VENDOR TOTAL	\$20.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70177	0000000000	KIECKS	\$366.45	101-5-12-90000-473	12/04/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$366.45 *
10163	0000000000	KING'S MATERIAL INC	\$23.90	101-5-12-91005-210A	11/26/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$23.90 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$286.00	101-5-09-90000-293A	11/26/18	SAFETY TRAINING - 2	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$616.00	101-5-13-10600-422	12/06/18	FIRST AID CLASS/ADMI	00000000
						VENDOR TOTAL	\$902.00 *
07493	0000000000	KOFFRON AMY P	\$146.06	101-5-24-33124-413	11/28/18	MILE 11/14-11/28/18	00000000
						VENDOR TOTAL	\$146.06 *
26797	0000000008	KUM & GO - JP MORGAN PAYMENTS	\$11.76	102-5-13-15200-353	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$11.76 *
26797	0000000011	KUM & GO - JP MORGAN PAYMENTS	\$78.72	101-5-07-63001-250	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$78.72 *
26797	0000000014	KUM & GO - JP MORGAN PAYMENTS	\$28.31	101-5-13-10000-250	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$28.31 *
26797	0000000039	KUM & GO - JP MORGAN PAYMENTS	\$34.00	101-5-13-10000-250	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$34.00 *
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$16.35	102-5-02-80001-250	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$16.35 *
26797	0000000059	KUM & GO - JP MORGAN PAYMENTS	\$40.70	101-5-34-61001-422	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$40.70 *
27042	0000000021	KWIK STAR	\$14.10	101-5-25-33001-297	11/26/18	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$14.10 *
27042	0000000024	KWIK STAR	\$32.01	102-5-02-80001-250	11/26/18	FUEL	00000000
						VENDOR TOTAL	\$32.01 *
27042	0000000027	KWIK STAR	\$11.00	101-5-25-33017-250	11/26/18	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$11.00 *
71519	0000000000	L L PELLING	\$493.90	209-5-35-71100-210	11/24/18	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$126.65	209-5-35-71100-210	11/30/18	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$620.55 *
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	09/27/18	SEPT 18/CELL PHONE R	00000000
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	10/27/18	OCT 18/CELL PHONE RE	00000000
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	11/27/18	NOV 18/CELL PHONE RE	00000000
						VENDOR TOTAL	\$120.00 *
28786	0000000000	LANCER LANES	\$9.00	221-5-23-46109-292A	11/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$25.00	221-5-23-46109-292A	11/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$20.25	221-5-23-46109-292A	11/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$26.75	221-5-23-46109-292A	11/26/18	REC	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28786	0000000000	LANCER LANES	\$15.75	221-5-23-46109-292A	11/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	11/26/18	REC	00000000
						VENDOR TOTAL	\$110.25 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$133.90	101-5-02-90100-425	11/26/18	ACCURINT 10/1-10/31/	00000000
						VENDOR TOTAL	\$133.90 *
29153	0000000001	LINDALE CROSSING	\$15.91	102-5-02-80001-487	11/26/18	COFFEE FOR ASVP BOAR	00000000
						VENDOR TOTAL	\$15.91 *
30990	0000000000	LINDER TIRE SERVICE	\$727.45	209-5-35-72100-253	10/30/18	TIRES	00000000
						VENDOR TOTAL	\$727.45 *
60011	0000000000	LINN COOP OIL COMPANY	\$1,321.50	101-5-34-61116-250	12/04/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$655.63	101-5-34-61116-250	12/04/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,977.13 *
80192	0000000000	LINN COUNTY EMERGENCY MEDICINE	\$1,068.00	101-5-13-10500-302	11/01/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,068.00 *
60021	0000000000	LINN COUNTY REC INC	\$106.90	215-5-36-60002-431	11/26/18	UTILITIES/ASSISTANCE	00000000
60021	0000000000	LINN COUNTY REC INC	\$71.70	215-5-36-60002-431	11/26/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$178.60 *
30893	0000000000	LISBON-MOUNT VERNON AMBULANCE	\$90.95	101-5-36-30016-481K	11/28/18	MEDICAL EXAMINER EXP	00000000
30893	0000000000	LISBON-MOUNT VERNON AMBULANCE	\$207.00	101-5-36-30016-481K	12/06/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$297.95 *
27769	0000000000	LOVES COUNTRY STORE INC - JP M	\$27.82	101-5-36-30103-250	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$27.82 *
27769	0000000011	LOVES COUNTRY STORE INC - JP M	\$31.01	101-5-34-61001-422	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$31.01 *
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	08/31/18	AUGUST CELL ALLOWANC	00000000
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	09/30/18	SEPT CELL ALLOWANCE	00000000
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	10/31/18	OCT CELL ALLOWANCE	00000000
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	11/30/18	NOV CELL ALLOWANCE	00000000
						VENDOR TOTAL	\$280.00 *
24401	0000000000	LOWES	\$9.97	101-5-34-61109-221	11/26/18	GROUNDING PLUG-NCD	00000000
24401	0000000000	LOWES	\$55.71	101-5-34-61109-221	11/26/18	GFI OUTLETS-NCD	00000000
24401	0000000000	LOWES	\$13.20	101-5-34-61110-210A	11/26/18	NAILS-NCD	00000000
24401	0000000000	LOWES	\$84.70	101-5-34-61109-221	11/26/18	GFI OUTLETS-NCD	00000000
24401	0000000000	LOWES	\$9.98	101-5-34-61003-292	11/26/18	HOSE SPRAYER NOZZLE-	00000000
24401	0000000000	LOWES	\$17.46	101-5-12-91009-210A	11/26/18	CONSERVATION MISC MA	00000000
24401	0000000000	LOWES	\$9.97CR	101-5-34-61109-221	11/26/18	CREDIT-RETURNED ITEM	00000000
24401	0000000000	LOWES	\$32.23	101-5-34-61109-221	11/26/18	MISC ITEMS-NCD	00000000
24401	0000000000	LOWES	\$16.96CR	101-5-34-61110-290	11/26/18	CREDIT-RETURNED ITEM	00000000
24401	0000000000	LOWES	\$78.11	101-5-34-61105-210A	11/26/18	MISC ITEMS-NCD	00000000
24401	0000000000	LOWES	\$54.20CR	101-5-34-61109-221	11/26/18	CREDIT-RETURNED ITEM	00000000
						VENDOR TOTAL	\$220.23 *
26735	0000000001	M & T ENTERPRISES LLC	\$29.36	101-5-01-90300-429J	11/26/18	RECOGNITION - BRASS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26735	0000000001	M & T ENTERPRISES LLC	\$197.74	101-5-07-63001-260	11/26/18	BLDG PLAN STAMPS, RC	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$59.52	289-5-19-05013-290	11/26/18	PLAQUE-MARK ENGLISH	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$171.48	101-5-05-11000-260	11/20/18	PLAQUE FOR HURSKAS R	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$167.34	101-5-34-61003-408	11/26/18	EMPLOYEE BADGES	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$35.84	101-5-12-91009-210A	11/26/18	CONSERVATION-MISC MA	00000000
		VENDOR TOTAL				\$661.28	*
31776	0000000000	MAC TOOLS	\$164.99	101-5-15-73200-290	11/26/18	O2 SENSOR TOOL KIT	00000000
		VENDOR TOTAL				\$164.99	*
30622	0000000001	MARCO TECHNOLOGIES LLC	\$10.86	276-5-38-05001-444	12/03/18	LEXMARK COPIES 11/1-	00000000
		VENDOR TOTAL				\$10.86	*
71023	0000000000	MARION IRON COMPANY	\$114.18	209-5-35-72100-213	10/26/18	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$807.95	209-5-35-72100-213	10/26/18	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$53.42	209-5-35-72100-213	10/26/18	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$56.11	209-5-35-72100-213	10/26/18	PARTS - METAL	00000000
		VENDOR TOTAL				\$1,031.66	*
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$468.72	101-5-34-61109-232	11/26/18	DIGESTASE-STOCK	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$92.17	101-5-34-61109-232	11/26/18	CIGARETTE HOLDERS-NC	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$108.33	101-5-34-61109-232	11/26/18	MISC ITEMS-SQ	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$683.92	101-5-13-10500-232	12/07/18	LIN115/CLEANING SUPP	00000000
		VENDOR TOTAL				\$1,353.14	*
29546	0000000000	MARRIOTT WEST DES MOINES	\$145.60	101-5-24-33127-422	11/26/18	TRAINING	00000000
		VENDOR TOTAL				\$145.60	*
34281	0000000000	MARSDEN BLDG MAINTENANCE LLC	\$1,913.74	101-5-20-31000-471	12/01/18	JANITORIAL SVC-12/18	00000000
		VENDOR TOTAL				\$1,913.74	*
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$39.10	209-5-35-72100-241	10/31/18	PARTS - BELTS, PLUG,	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$149.05	209-5-35-72100-241	10/31/18	PARTS - PULLEY	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$1,708.03	209-5-35-72100-241	10/31/18	PARTS - TURBOCHARGER	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$70.48	209-5-35-72100-254	10/31/18	PARTS - LOCK	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$108.24	209-5-35-72100-254	10/31/18	PARTS - BREATHER	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$136.43	209-5-35-72100-241	10/31/18	PARTS - ADAPTER, CLA	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$138.00	209-5-35-72100-254	10/31/18	PARTS - FLOOD LAMP	00000000
		VENDOR TOTAL				\$2,349.33	*
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$330.37	435-5-14-02228-423B	11/27/18	10/1-11/25/18 2015CP	00000000
		VENDOR TOTAL				\$330.37	*
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$471.83	209-5-35-71200-212	11/26/18	FREIGHT CHARGES - MO	00000000
		VENDOR TOTAL				\$471.83	*
28283	0000000000	MATHESON TRI-GAS INC	\$197.39	101-5-15-73200-254	11/26/18	51370456 18446182 WE	00000000
		VENDOR TOTAL				\$197.39	*
00575	0000000000	MAY CITY BOWL	\$26.00	221-5-23-46109-292A	11/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	11/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	11/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	11/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	11/26/18	REC	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$112.00 *
09060	0000000000	MAYBANKS NICHOLAS G	\$10.00	101-5-05-11000-422	10/24/18	IA STEPPING UP SUMMI	00000000
						VENDOR TOTAL	\$10.00 *
29024	0000000000	MCDONALD'S F27261	\$13.29	221-5-23-46109-292A	11/26/18	REC	00000000
						VENDOR TOTAL	\$13.29 *
10600	0000000000	MCFARLAND TAMELA A	\$50.00	274-5-37-05001-414	11/19/18	CELL PHONE REIMBURSE	00000000
						VENDOR TOTAL	\$50.00 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$16.71	101-5-36-30102-291	11/26/18	CLINIC SUPP (2.76%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$550.12	101-5-36-30004-291	11/26/18	CLINIC SUPP (90.77%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$39.23	101-5-36-30100-291	11/26/18	CLINIC SUPP (6.47%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$54.87	101-5-36-30100-291	11/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$660.93 *
35168	0000000000	MEAD DIRECT RESPONSE	\$65.03	101-5-07-63001-260	11/26/18	DESK CALENDARS FOR C	00000000
35168	0000000000	MEAD DIRECT RESPONSE	\$41.07CR	101-5-07-63001-260	11/26/18	RET REFILL CALENDARS	00000000
						VENDOR TOTAL	\$23.96 *
28547	0000000000	MEDIACOM	\$286.90	101-5-06-91100-448J	11/26/18	INTERNET SERVICE	00000000
28547	0000000000	MEDIACOM	\$99.15	101-5-36-30400-260	11/26/18	ADMIN	00000000
						VENDOR TOTAL	\$386.05 *
70191	0000000000	MENARDS	\$14.00	227-5-34-02100-626	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$180.95	227-5-34-02100-626	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$208.02	101-5-34-61109-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$49.72	101-5-34-61110-290	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$7.88	227-5-34-02100-626	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$522.28	227-5-34-02100-626	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$111.33	227-5-34-02100-626	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$19.17	209-5-35-72300-441	11/13/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.82	209-5-35-72100-232	11/13/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$76.56	209-5-35-72100-254	11/13/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$7.91	209-5-35-72300-441	11/13/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$161.63	101-5-34-61109-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$85.95	101-5-34-61109-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$1,260.47	101-5-34-61109-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$20.33	101-5-34-61107-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$72.61	101-5-34-61109-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$85.15	101-5-34-61109-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$6.65	227-5-34-02100-626	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$63.97	101-5-34-61109-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$27.96	101-5-34-61109-221	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$90.52	101-5-34-61109-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$62.84	101-5-34-61110-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$9.98	101-5-34-61109-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$86.50	101-5-34-61110-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$28.38	101-5-34-61109-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$15.17	101-5-15-73200-254	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$35.55	101-5-34-61109-232	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$32.46	101-5-13-10000-290	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$32.19CR	101-5-34-61109-210A	11/26/18	BUILDING MATERIALS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$262.36CR	227-5-34-02100-626	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$89.97	101-5-12-10500-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$180.04	101-5-34-61109-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$100.45	101-5-34-61109-210A	11/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$3,425.67 *
70191	0000000001	MENARDS	\$39.78	101-5-15-73200-254	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$262.36	227-5-34-02100-626	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$70.02	101-5-34-61106-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$24.24	101-5-34-61110-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$84.04	209-5-35-72300-441	11/02/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$31.12	101-5-34-61113-254	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$34.42	101-5-15-73200-254	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$61.93	101-5-15-73200-254	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.75	289-5-19-05015-290	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$54.04	289-5-19-05013-290	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.55	221-5-23-46109-292	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$66.82	101-5-13-91012-290	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.79	101-5-12-91006-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$34.29	101-5-12-91015-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$52.22	101-5-12-10501-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$2.79CR	101-5-12-91006-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$20.72	101-5-12-10501-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.95	101-5-12-91006-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$53.71	101-5-12-10501-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$26.48	101-5-12-91009-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$56.10	101-5-12-91001-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$26.65	101-5-12-91019-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$13.90	101-5-12-91021-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.08	101-5-12-91015-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$111.17	101-5-12-10501-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$70.41	101-5-12-10501-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.08	101-5-12-91006-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$35.45	101-5-12-91003-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$54.33	101-5-12-10501-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$52.64	101-5-12-10501-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$66.54	101-5-12-91006-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$36.19	101-5-12-10501-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.53	101-5-12-91015-210A	11/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.98	101-5-12-91015-210A	11/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,543.49 *
81935	0000000013	MERCY CARE COMMUNITY PHYSICIAN	\$94.00	101-5-09-90000-428N	11/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$94.00 *
30083	0000000063	MERCY MEDICAL CENTER	\$30.00	101-5-13-10600-422	11/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$30.00 *
10518	0000000000	MERTA KAREN A	\$10.46	101-5-24-33127-413P	12/04/18	MILE 12/4/18	00000000
10518	0000000000	MERTA KAREN A	\$27.47	101-5-24-33127-413M	12/04/18	MILE 12/3-12/4/18	00000000
10518	0000000000	MERTA KAREN A	\$20.17	101-5-24-33127-413M	11/29/18	MILE 11/20-11/26/18	00000000
10518	0000000000	MERTA KAREN A	\$92.11	101-5-24-33127-413P	11/29/18	MILE 11/20-11/29/18	00000000
						VENDOR TOTAL	\$150.21 *



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$24.00	101-5-02-90100-260	11/26/18	MATERIALS FOR THE OU	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$24.00	101-5-25-33001-260	11/26/18	SUPPLIES	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$25.68CR	101-5-25-33001-260	11/26/18	SUPPLIES	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$25.68	101-5-25-33001-260	11/26/18	SUPPLIES	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$40.00	221-5-23-46100-260	11/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$88.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	12/04/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$13.00	101-5-24-31104-341A	12/05/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$60.00	101-5-24-31104-341A	12/05/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$21.00	101-5-24-31104-341A	12/07/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$46.63	101-5-24-31104-341A	12/10/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$60.43	101-5-24-31104-341A	12/11/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$35.13	289-5-19-05015-430	12/06/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$35.14	289-5-19-05013-430	12/06/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$18.15	289-5-19-05013-430	12/06/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$18.15	289-5-19-05015-430	12/06/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$116.54	101-5-24-34007-341	12/11/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,916.67	101-5-17-10500-430	11/30/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,916.68	101-5-17-91002-430	11/30/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$8,305.52 *
70527	0000000000	MIDWEST WHEEL	\$757.42	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$66.34	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$83.70CR	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$56.85	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$32.08	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$225.95CR	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$34.74	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$12.04	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$288.75	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$13.98	209-5-35-72200-290	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$124.84	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$83.94	209-5-35-72200-290	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$306.12	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$12.99	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$47.30	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$85.84	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$121.29	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$288.75	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$16.54	209-5-35-72200-290	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$16.04	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$110.87	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$444.60CR	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$6.29	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$45.79	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$114.21	209-5-35-72100-254	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$13.98CR	209-5-35-72200-290	11/09/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$76.26	101-5-15-73200-254	11/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,951.04 *
28794	0000000000	MONOPRICE INC	\$288.63	101-5-34-61109-210A	11/26/18	VARIOUS CABLES	00000000
						VENDOR TOTAL	\$288.63 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32869	0000000000	MS GOV BRD OF ACCT	\$115.49	101-5-04-90200-480	11/26/18	MS CPA LICENSE RENEW	00000000
						VENDOR TOTAL	\$115.49 *
32809	0000000000	MSU-BZ-SOCIOLOGY-CM	\$751.00	227-5-34-61119-487	11/26/18	BOOKS	00000000
32809	0000000000	MSU-BZ-SOCIOLOGY-CM	\$15.00	227-5-34-61119-487	11/26/18	MIDWESTERN WICKIUP B	00000000
						VENDOR TOTAL	\$766.00 *
33402	0000000000	MY OWN HOME CR LLC	\$350.00	101-5-24-31104-340	12/05/18	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$108.00	101-5-24-34007-340	12/06/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$458.00 *
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	11/26/18	REGISTRATION-WINTERFE	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$230.00	101-5-34-61001-422	11/26/18	REG-GIBBINS&GOEMAAT-	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	11/26/18	REGISTRATION-NEMMERS	00000000
						VENDOR TOTAL	\$460.00 *
21742	0000000001	NAPA CEDAR RAPIDS	\$11.92	209-5-35-72200-240	11/08/18	HARDWARE - HEX NUT W	00000000
						VENDOR TOTAL	\$11.92 *
40162	0000000004	NATIONAL CZECH & SLOVAK MUSEUM	\$1,316.00	101-5-11-90000-429W	11/26/18	LC3 TRAINING	00000000
						VENDOR TOTAL	\$1,316.00 *
27909	0000000000	NATIONAL INSTITUTE OF STANDARD	\$825.00	101-5-36-30204-291	11/26/18	LAB SUPP	00000000
						VENDOR TOTAL	\$825.00 *
33515	0000000000	NATIONAL SHERIFFS ASSN	\$2,286.78	101-5-13-10500-422	11/26/18	ORD#39415 JAIL OFFIC	00000000
						VENDOR TOTAL	\$2,286.78 *
27943	0000000001	NATL COMM OF CORRECTIONAL HLTH	\$360.75	101-5-13-10500-422	11/26/18	ORD#32200 MEDICAL OF	00000000
27943	0000000001	NATL COMM OF CORRECTIONAL HLTH	\$100.00	101-5-13-10500-422	11/26/18	ORD#ORD-070140 REAGH	00000000
						VENDOR TOTAL	\$460.75 *
34864	0000000000	NBC CONSTRUCTION DOCUMENTATION	\$1,696.40	435-5-14-02255-487	12/04/18	PH/CD HARRIS BLDG DE	00000000
						VENDOR TOTAL	\$1,696.40 *
77101	0000000000	NBS CALIBRATIONS	\$483.00	101-5-36-30204-443	11/26/18	LAB SERVICE	00000000
						VENDOR TOTAL	\$483.00 *
35353	0000000000	NCIC	\$10.00	101-5-05-11000-425I	11/01/18	FECR127924 CULP(JVS)	00000000
						VENDOR TOTAL	\$10.00 *
30777	0000000000	NEHA	\$100.00	101-5-36-30206-480	11/26/18	HOSCH S NEHA MEMBERS	00000000
						VENDOR TOTAL	\$100.00 *
09122	0000000000	NELSON KELLY R	\$40.00	101-5-24-33127-413	10/04/18	CELL REIMB 10/4-11/3	00000000
09122	0000000000	NELSON KELLY R	\$40.00	101-5-24-33127-413	11/04/18	CELL REIM 11/4-12/3/	00000000
						VENDOR TOTAL	\$80.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-260	11/26/18	ADMIN	00000000
						VENDOR TOTAL	\$15.00 *
28473	0000000000	NEWTON PIZZA RANCH	\$11.22	102-5-13-15200-353	11/26/18	PIZZA RANCH-TRANSPOR	00000000
28473	0000000000	NEWTON PIZZA RANCH	\$10.10	102-5-13-15200-353	11/26/18	PIZZA RANCH-TRANSPOR	00000000
						VENDOR TOTAL	\$21.32 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32088	0000000000	NORTHWESTERN UNIVERSITY	\$3,750.00	101-5-13-10600-422	11/26/18	TRAFFIC CRASH RECONS	00000000
						VENDOR TOTAL	\$3,750.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	12/19/18	WC TIME LOSS - 7 DAY	00000000
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	12/19/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$1,498.44 *
77610	0000000004	NRPA	\$242.99	101-5-34-61118-290	11/26/18	CPSI INSPECTION KIT	00000000
						VENDOR TOTAL	\$242.99 *
33040	0000000001	NUCARA PHARMACY #32	\$9.79	101-5-24-34007-306	11/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$18.13	101-5-24-34007-306	11/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.99	101-5-24-34007-306	11/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$27.97	101-5-24-34007-306	11/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.00	101-5-24-34007-306	11/26/18	MEDS	00000000
						VENDOR TOTAL	\$79.88 *
35354	0000000000	NYRPCORP.COM	\$20.48	101-5-34-61109-210A	11/26/18	LEONARD VALVE COVER	00000000
						VENDOR TOTAL	\$20.48 *
72161	0000000000	O'DONNELL ACE HARDWARE	\$35.69	101-5-13-91012-290	11/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$35.69 *
32089	0000000000	OFFICE DEPOT	\$124.44	209-5-35-70000-260	10/31/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$14.97	209-5-35-70000-260	10/31/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$54.94	209-5-35-70000-260	10/31/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$46.38	101-5-25-33001-260	11/26/18	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$28.58	221-5-23-46100-260	11/26/18	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$170.04	289-5-19-05014-260	11/26/18	HP PRINthead INKJET	00000000
32089	0000000000	OFFICE DEPOT	\$1.89	101-5-36-30400-260	11/26/18	OFFICE SUPP	00000000
32089	0000000000	OFFICE DEPOT	\$22.99	102-5-13-15400-260	11/26/18	ORD#231754064-001 BH	00000000
						VENDOR TOTAL	\$464.23 *
32089	0000000001	OFFICE DEPOT	\$7.96	101-5-04-81000-260	11/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$7.96 *
84484	0000000000	OFFICE EXPRESS	\$99.99	101-5-20-31000-260	11/26/18	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$230.65	101-5-03-81100-260	11/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$330.64 *
80613	0000000009	OFFICEMAX	\$36.79CR	101-5-12-91005-232	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.19CR	101-5-04-81000-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.74CR	101-5-04-81000-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$32.31	101-5-24-90000-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.39	101-5-36-30030-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.99	101-5-36-60002-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$49.79	101-5-36-30200-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$138.79	101-5-36-30400-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.40	102-5-02-80001-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$105.12	101-5-01-90000-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$53.95	101-5-20-31000-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$36.75	203-5-23-44110-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.93	102-5-02-80001-260	11/26/18	OFFICE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$147.51	101-5-04-81000-290	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.32	102-5-02-80001-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$58.16	101-5-07-63001-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.99	101-5-25-33016-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$105.74	101-5-25-33001-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.29	101-5-25-33033-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$494.89	221-5-23-46100-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$54.23	221-5-23-46100-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$35.94	101-5-36-30035-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.44	101-5-36-30016-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$174.48	101-5-20-31000-269	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$65.27	101-5-05-90000-260	11/05/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$142.49	289-5-19-05013-290	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.11	101-5-24-33101-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$104.44	101-5-24-31000-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$147.64	101-5-02-90100-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.00CR	101-5-24-34001-291	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$88.32	101-5-24-34007-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$58.16	101-5-24-34007-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$63.86	101-5-24-34001-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$58.16	101-5-24-33127-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$36.86	101-5-12-91005-232	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$228.28	101-5-24-90000-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$274.38	274-5-37-05001-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.08CR	101-5-02-90100-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$108.08	101-5-36-30400-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.27	101-5-36-30100-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.61	101-5-34-61001-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$48.42	101-5-34-61001-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$401.35	101-5-05-11000-260	11/19/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$133.05	221-5-23-46100-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$133.20	102-5-05-16100-260	11/19/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.13	101-5-24-33005-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$123.86	101-5-04-81000-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$52.41	101-5-24-34007-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.05	101-5-13-10600-290	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$198.11	102-5-13-15400-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$382.19	102-5-13-15400-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.70	102-5-13-15400-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$141.77	102-5-13-15400-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$745.64	102-5-13-15400-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$128.20	101-5-13-10600-290	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$59.43	102-5-13-15400-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$52.44	101-5-20-31000-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.94	101-5-07-63001-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$184.30	101-5-13-10500-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.65	101-5-13-10500-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.94	101-5-13-10500-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1.67	101-5-13-10500-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$270.26	101-5-13-10500-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$243.13	101-5-13-10500-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$386.87	101-5-03-81100-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.66	101-5-03-81100-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.24	101-5-26-32000-260	11/26/18	OFFICE SUPPLIES	00000000

## LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$230.07	101-5-26-32000-260	11/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.86	101-5-26-32000-260	11/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$7,028.08 *
27638	0000000000	ON-SITE INFORMATION DESTRUCTIO	\$150.00	101-5-20-31000-260	11/30/18	CONFIDENTIAL SHREDDI	00000000
						VENDOR TOTAL	\$150.00 *
26570	0000000000	OPN ARCHITECTS INC	\$11,951.25	435-5-14-02255-423B	11/30/18	11/1-11/30/18 PH/CD	00000000
26570	0000000000	OPN ARCHITECTS INC	\$46.29	101-5-01-90300-429	11/30/18	CSB SPACE ASSESSMENT	00000000
						VENDOR TOTAL	\$11,997.54 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$11.14	221-5-23-46109-292A	11/26/18	REC	00000000
						VENDOR TOTAL	\$11.14 *
29678	0000000001	ORANGE LEAF FROZEN YOGURT (OLF	\$58.58	101-5-24-33004-292	11/26/18	REC	00000000
						VENDOR TOTAL	\$58.58 *
75768	0000000000	ORKIN LLC	\$56.32	101-5-12-10501-474	12/11/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$47.56	101-5-12-91003-474	12/11/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$52.85	101-5-12-91005-474	12/11/18	BLDG MAINT	00000000
						VENDOR TOTAL	\$156.73 *
70417	0000000000	OTTSEN OIL CO INC	\$302.84	101-5-15-73200-251	11/26/18	FUEL/OIL PURCHASE	00000000
70417	0000000000	OTTSEN OIL CO INC	\$2,080.50	101-5-15-73200-251	11/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$2,383.34 *
29212	0000000001	P&K MIDWEST INC	\$849.68	205-5-35-71400-443	10/30/18	EQUIP MTCE - FORK &	00000000
29212	0000000001	P&K MIDWEST INC	\$223.24	205-5-35-71400-443	10/30/18	EQUIP MTCE - PINION	00000000
29212	0000000001	P&K MIDWEST INC	\$6.09	205-5-35-71400-443	10/30/18	EQUIP MTCE - MOWER B	00000000
29212	0000000001	P&K MIDWEST INC	\$53.70	209-5-35-72100-254	10/30/18	PARTS - FILTERS	00000000
29212	0000000001	P&K MIDWEST INC	\$8.12	209-5-35-72100-254	10/30/18	PARTS - CHOKE KNOB	00000000
29212	0000000001	P&K MIDWEST INC	\$750.64CR	205-5-35-71400-443	10/30/18	CREDIT MEMO	00000000
29212	0000000001	P&K MIDWEST INC	\$2,016.07	209-5-35-72100-241	10/30/18	PARTS - WINDSHIELD	00000000
29212	0000000001	P&K MIDWEST INC	\$439.38	205-5-35-71400-443	11/15/18	EQUIP MTCE - BLADES,	00000000
						VENDOR TOTAL	\$2,845.64 *
29212	0000000002	P&K MIDWEST INC	\$65.69	101-5-12-91015-210A	11/26/18	CSB-PIN FASTENER, RU	00000000
						VENDOR TOTAL	\$65.69 *
35119	0000000000	PAK MAIL	\$27.94	101-5-13-10600-260	11/26/18	SHIPPING-RETURN ROBO	00000000
						VENDOR TOTAL	\$27.94 *
32927	0000000000	PAKOR INC	\$633.81	101-5-03-81100-260	11/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$633.81 *
26916	0000000000	PALO OUTDOORS	\$30.84	101-5-34-61003-292	11/26/18	MINNOWS&NIGHT CRAWLE	00000000
						VENDOR TOTAL	\$30.84 *
87466	0000000000	PANERA BREAD	\$47.97	102-5-02-80001-487	11/26/18	COFFEE FOR ASVP BOAR	00000000
87466	0000000000	PANERA BREAD	\$41.97	101-5-04-81000-422	11/26/18	FOOD FOR MONTHLY ALL	00000000
						VENDOR TOTAL	\$89.94 *
87466	0000000003	PANERA BREAD	\$43.92	101-5-02-90103-422	11/26/18	WORKING LUNCH MTG	00000000
87466	0000000003	PANERA BREAD	\$11.35	221-5-23-46109-292A	11/26/18	REC	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$55.27 *
31660	0000000000	PARTY CITY	\$15.35	101-5-25-33001-260	11/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$15.35 *
05053	0000000000	PASKER KIMBERLY J	\$152.20	101-5-26-32000-413	12/03/18	K PASKER PIV CARD DM	00000000
						VENDOR TOTAL	\$152.20 *
33192	0000000000	PAXVAX INC	\$542.85	101-5-36-30100-291	11/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$542.85 *
26907	0000000000	PAYPAL - JP MORGAN	\$125.00	101-5-01-90000-422	11/26/18	DES MOINES CONFERENC	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$85.00	101-5-24-33101-480	11/26/18	MEMBERSHIP/DUES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$30.99	101-5-34-61001-260	11/26/18	INK-PRP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$4.08	227-5-34-61119-487	11/26/18	BUTTERFLY WINGS-WICK	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$18.56	101-5-12-91006-210A	11/26/18	OB-TRANSFORMER	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$129.95	101-5-13-91012-290	11/26/18	DIRECT BRANDS-PRESSU	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$160.00	101-5-07-63001-480	11/26/18	RODD BAXTER ASFFPM ME	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$8.75	101-5-34-61001-260	11/26/18	INK-PRP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$4.11	227-5-34-61119-487	11/26/18	BUTTERFLY WINGS-WICK	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$2.70	227-5-34-61119-487	11/26/18	BUTTERFLY WINGS-WICK	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$19.59	101-5-34-61001-260	11/26/18	INK-PRP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$14.50	101-5-34-61001-260	11/26/18	WIRELESS MICE-HQ	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$116.99	101-5-12-91001-210A	11/26/18	PSC ARTWORK BULBS (4	00000000
						VENDOR TOTAL	\$720.22 *
32803	0000000000	PDQ.COM	\$450.00	101-5-06-91100-448J	11/26/18	PDQ DEPLOYMENT ANNUA	00000000
						VENDOR TOTAL	\$450.00 *
88204	0000000000	PER MAR SECURITY SERVICES	\$33.94	101-5-34-61109-441	11/26/18	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$33.94 *
28229	0000000004	PERKINS RESTAURANT	\$14.64	102-5-13-15200-353	11/26/18	PERKINS-TRANSPORT ME	00000000
28229	0000000004	PERKINS RESTAURANT	\$14.53	102-5-13-15200-353	11/26/18	PERKINS-TRANSPORT ME	00000000
						VENDOR TOTAL	\$29.17 *
07671	0000000000	PESHEK JOEL G	\$40.00	101-5-13-10600-414	10/26/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
70782	0000000000	PHELANS INTERIORS	\$130.00	101-5-07-63001-636	11/26/18	REPAIR LUKE'S OFFICE	00000000
						VENDOR TOTAL	\$130.00 *
29511	0000000000	PHILLIPS 66 COMPANY-JPM	\$34.65	102-5-13-15400-250	11/26/18	CIVIL FUEL	00000000
						VENDOR TOTAL	\$34.65 *
29511	0000000042	PHILLIPS 66 COMPANY-JPM	\$33.93	101-5-13-10000-250	11/26/18	PATROL FUEL	00000000
						VENDOR TOTAL	\$33.93 *
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$9.21	102-5-13-15200-353	11/26/18	SUBWAY-TRANSPORT MEA	00000000
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$8.16	102-5-13-15200-353	11/26/18	SUBWAY-TRANSPORT MEA	00000000
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$42.13	102-5-13-15200-250	11/26/18	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$59.50 *
26794	0000000003	PILOT TRAVEL CENTERS LLC	\$35.40	102-5-13-15200-250	11/26/18	TRANSPORT FUEL	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$35.40 *
25706	0000000000	PIPE PRO INC	\$791.64	101-5-34-61109-441	11/21/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$232.00	101-5-12-91015-441C	11/29/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$156.00	101-5-12-91021-441C	11/29/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$156.00	101-5-12-91019-441C	11/29/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$270.00	101-5-12-10501-441C	11/29/18	BUILDING MATERIALS	00000000
							VENDOR TOTAL \$1,605.64 *
35355	0000000000	PJ'S VAC AND KIRBY SERVICE	\$9.00	101-5-25-33001-234	11/26/18	HOUSEHOLD SUPPLIES	00000000
							VENDOR TOTAL \$9.00 *
87338	0000000001	PLAK SMAKER	\$60.78	101-5-24-33101-260	11/26/18	SUPPLIES	00000000
							VENDOR TOTAL \$60.78 *
35375	0000000000	POLICE EXECUTIVE RESEARCH	\$475.00	101-5-13-10600-422	11/26/18	POLICE EXECUTIVE RES	00000000
							VENDOR TOTAL \$475.00 *
00573	0000000003	POLK COUNTY TREASURER	\$10.00	101-5-13-10500-422	11/26/18	IOWA EVENTS CENTER-P	00000000
							VENDOR TOTAL \$10.00 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$36.50	209-5-35-72100-253	10/26/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$16.00	209-5-35-72100-253	10/26/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$130.50	209-5-35-72100-440	10/26/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$16.00	209-5-35-72100-253	10/26/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$171.00	209-5-35-72100-440	10/26/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$130.50	209-5-35-72100-440	10/26/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$95.00	209-5-35-72100-440	10/26/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.50	209-5-35-72100-253	10/26/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$85.00	209-5-35-72100-440	10/26/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$97.15	209-5-35-72100-440	10/26/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	10/26/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	10/26/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$16.00	209-5-35-72100-253	10/26/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$16.00	209-5-35-72100-253	10/26/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	10/26/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	10/26/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$92.00	101-5-15-73200-253	11/26/18	TIRE MOUNT	00000000
							VENDOR TOTAL \$1,188.15 *
77619	0000000000	POPE RICHARD T MD	\$1,432.25	101-5-36-30100-302	11/30/18	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,097.00	101-5-36-30100-302	11/30/18	HEALTH SERVICES	00000000
							VENDOR TOTAL \$2,529.25 *
74296	0000000000	PORT "O" JONNY	\$164.80	101-5-34-61109-441	11/26/18	SERVICE 11/8-12/15 S	00000000
							VENDOR TOTAL \$164.80 *
09687	0000000000	POWELL LISA	\$55.00	101-5-11-90000-260	08/20/18	cell reimb 8/20 - 9/	00000000
09687	0000000000	POWELL LISA	\$55.00	101-5-11-90000-260	10/19/18	CELL REIMB 9/20 - 10	00000000
09687	0000000000	POWELL LISA	\$55.00	101-5-11-90000-260	11/19/18	CELL REIMB 10/20 - 1	00000000
							VENDOR TOTAL \$165.00 *
31464	0000000002	PP*MELROSE STAMP COMPANY	\$180.00	101-5-34-61001-422	11/26/18	4 REG PESTICDE CEU'S	00000000
							VENDOR TOTAL \$180.00 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 12/20/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34737	0000000000	PRACTICE FUSION	\$297.00	101-5-36-30100-487	11/26/18	CLINIC	00000000
						VENDOR TOTAL	\$297.00 *
26356	0000000001	PRAETORIAN GROUP INC	\$325.00	101-5-13-10500-422	11/26/18	INV#42423 TASER CEW	00000000
						VENDOR TOTAL	\$325.00 *
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$350.00	101-5-24-31104-340I	12/04/18	RENT ASSISTANCE	00000000
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$350.00	101-5-24-31104-340I	12/05/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
29049	0000000000	PRAXAIR INC	\$44.10	101-5-36-30204-443	11/26/18	AQ/LAB SUPP (6.64%)	00000000
29049	0000000000	PRAXAIR INC	\$77.19	215-5-36-60002-443	11/26/18	AQ/LAB SUPP (11.61%)	00000000
29049	0000000000	PRAXAIR INC	\$211.38	101-5-36-60002-443	11/26/18	AQ/LAB SUPP (31.8%)	00000000
29049	0000000000	PRAXAIR INC	\$43.40	101-5-36-30204-443	11/26/18	AQ/LAB SUPP (6.53%)	00000000
29049	0000000000	PRAXAIR INC	\$211.38	101-5-36-60002-443	11/26/18	AQ/LAB SUPP (31.8%)	00000000
29049	0000000000	PRAXAIR INC	\$77.19	215-5-36-60002-443	11/26/18	AQ/LAB SUPP (11.61%)	00000000
						VENDOR TOTAL	\$664.64 *
40331	0000000000	PROFESSIONAL MUFFLER INC	\$347.82	101-5-15-73200-254	11/26/18	EXHAUST PARTS	00000000
						VENDOR TOTAL	\$347.82 *
28124	0000000000	PRUITT JOSHUA MD	\$1,062.50	101-5-05-11000-425I	10/31/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,062.50 *
35172	0000000000	PUBLIC SAFETY STORE THE	\$219.90CR	101-5-13-10000-290	11/26/18	CREDIT MEMO-RETURN	00000000
35172	0000000000	PUBLIC SAFETY STORE THE	\$14.71CR	101-5-13-10000-290	11/26/18	CREDIT MEMO-RETURN	00000000
						VENDOR TOTAL	\$234.61CR *
27684	0000000002	QT (QUIK TRIP CORP)- JP MORGAN	\$21.00	101-5-13-10500-250	11/26/18	JAIL FUEL	00000000
						VENDOR TOTAL	\$21.00 *
00515	0000000000	RACOM CORPORATION	\$1,240.40	791-5-39-05003-414F	11/26/18	911-CUST#118, LINES	00000000
00515	0000000000	RACOM CORPORATION	\$566.12	101-5-13-10400-290	12/07/18	CST#4948 CHRGR/HEADS	00000000
00515	0000000000	RACOM CORPORATION	\$1,500.00	791-5-39-05003-414F	12/07/18	911 CUST#1768 LINE#4	00000000
00515	0000000000	RACOM CORPORATION	\$76,143.89	791-5-39-05003-414F	12/07/18	911-CUST#1768 LINE#3	00000000
00515	0000000000	RACOM CORPORATION	\$104,916.75	791-5-39-05003-414F	12/10/18	911 CUST# 9208 NEXLO	00000000
00515	0000000000	RACOM CORPORATION	\$5.96	101-5-13-91012-290	11/28/18	CST#4948 CONNECTOR C	00000000
						VENDOR TOTAL	\$184,373.12 *
29045	0000000001	RAMSEY PARK PROPERTIES	\$350.00	101-5-24-31104-340	11/30/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
85940	0000000000	RANSFORD BRADLEY A	\$347.51	289-5-19-05017-422M	10/24/18	PER DIEM & UBER X3 H	00000000
						VENDOR TOTAL	\$347.51 *
28536	0000000001	RED ROBIN	\$12.70	101-5-13-10600-422	11/26/18	RED ROBIN-ISICSB MEE	00000000
						VENDOR TOTAL	\$12.70 *
81657	0000000013	REINHART FOODSERVICE LLC	\$2,408.26	101-5-13-10500-230	11/26/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$83.00	101-5-13-10500-230	11/24/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,643.37	101-5-13-10500-230	11/29/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,885.40	101-5-13-10500-230	12/03/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$85.95	101-5-13-10500-230	12/05/18	383/FOOD & PROVISION	00000000



LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000013	REINHART FOODSERVICE LLC	\$3,850.65	101-5-13-10500-230	12/06/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$24.70CR	101-5-13-10500-230	05/26/18	383/CREDIT/FOOD & PR	00000000
						VENDOR TOTAL	\$12,931.93 *
70016	0000000000	REXCO EQUIP INC	\$92.12	209-5-35-72100-254	11/15/18	PARTS - WIPER BLADES	00000000
						VENDOR TOTAL	\$92.12 *
31607	0000000001	RIVERWISE ENGINEERING LLC	\$5,000.00	204-5-34-02100-626	12/01/18	14-LCCB/SERVICES 11/	00000000
						VENDOR TOTAL	\$5,000.00 *
00251	0000000001	ROAD MACHINERY & SUPPLIES CO I	\$46.50	209-5-35-72100-254	11/21/18	PARTS - TEMP GAUGE	00000000
						VENDOR TOTAL	\$46.50 *
33745	0000000000	ROSEDALE CHEVROLET	\$406.83	209-5-35-72100-254	11/05/18	PARTS - COMPRESSOR	00000000
						VENDOR TOTAL	\$406.83 *
10031	0000000000	ROTO-ROOTER	\$240.00	101-5-34-61109-441	11/26/18	PRP SHOP	00000000
						VENDOR TOTAL	\$240.00 *
35356	0000000000	ROUNDS AND ASSOCIATES	\$545.00	101-5-09-60300-423M	11/26/18	COMPLIANCE INSPECTIO	00000000
						VENDOR TOTAL	\$545.00 *
09169	0000000000	RYAN CATHERINE	\$18.50	101-5-26-32000-260	11/07/18	STAMPS FOR SURVEYS	00000000
09169	0000000000	RYAN CATHERINE	\$2.00	101-5-25-33017-260	11/07/18	SUPPLIES 11/7/18	00000000
09169	0000000000	RYAN CATHERINE	\$44.50	101-5-24-31000-412	10/02/18	POSTAGE 10/2/18	00000000
09169	0000000000	RYAN CATHERINE	\$7.50	101-5-24-33127-260	10/02/18	SUPPLIES 10/2/18	00000000
09169	0000000000	RYAN CATHERINE	\$24.00	101-5-24-34007-260	09/12/18	SUPPLIES 9/12/18	00000000
09169	0000000000	RYAN CATHERINE	\$3.50	101-5-25-33017-260	09/12/18	SUPPLIES 9/12/18	00000000
						VENDOR TOTAL	\$100.00 *
29580	0000000000	RYDER - CEDAR RAPDIS	\$1,218.90	102-5-02-80001-410C	11/26/18	RYDER TRUCK RENTAL	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$329.16CR	102-5-02-80001-410C	11/26/18	RYDER TRUCK RENTAL	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$1,218.90	102-5-02-80001-410C	11/26/18	RYDER TRUCK RENTAL	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$327.83CR	102-5-02-80001-410C	11/26/18	RYDER TRUCK RENTAL	00000000
						VENDOR TOTAL	\$1,780.81 *
70102	0000000000	SADLER POWER TRAIN INC	\$186.80	209-5-35-72100-254	10/31/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$20.00CR	209-5-35-72100-254	10/31/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$2,011.63	209-5-35-72200-290	10/31/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$19.00	209-5-35-72100-254	10/31/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$408.32	101-5-34-61116-251	11/26/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$57.38CR	101-5-34-61113-254	11/26/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$808.70	101-5-34-61113-254	11/26/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$939.73	101-5-34-61113-254	11/26/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$57.38	101-5-34-61113-254	11/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$4,354.18 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	12/05/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	12/06/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	12/06/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	12/07/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	12/07/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,500.00 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24116	0000000000	SAFELITE FULFILLMENT INC	\$50.00	209-5-35-72100-440	11/07/18	OUTSIDE LABOR	00000000
24116	0000000000	SAFELITE FULFILLMENT INC	\$50.00	209-5-35-72100-440	11/07/18	OUTSIDE LABOR	00000000
24116	0000000000	SAFELITE FULFILLMENT INC	\$181.10	209-5-35-72100-254	11/07/18	PARTS - AUTO GLASS -	00000000
24116	0000000000	SAFELITE FULFILLMENT INC	\$50.00	209-5-35-72100-440	11/07/18	OUTSIDE LABOR	00000000
24116	0000000000	SAFELITE FULFILLMENT INC	\$135.16	209-5-35-72100-254	11/07/18	PARTS - AUTO GLASS -	00000000
24116	0000000000	SAFELITE FULFILLMENT INC	\$181.10	209-5-35-72100-254	11/07/18	PARTS- AUTO GLASS -	00000000
						VENDOR TOTAL	\$647.36 *
33405	0000000000	SAFETY SMART GEAR	\$753.00	209-5-35-70000-293	11/13/18	SAFETY - PROTECTIVE	00000000
33405	0000000000	SAFETY SMART GEAR	\$564.00	209-5-35-70000-293	11/13/18	SAFETY - PROTECTIVE	00000000
33405	0000000000	SAFETY SMART GEAR	\$141.00CR	209-5-35-70000-293	11/13/18	CREDIT MEMO	00000000
						VENDOR TOTAL	\$1,176.00 *
88077	0000000001	SANOFI PASTEUR INC	\$10,636.07	101-5-36-30100-291	11/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$2,826.66	101-5-36-30100-291	11/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$2,493.25	101-5-36-30100-291	11/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,413.33	101-5-36-30100-291	11/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$869.52	101-5-36-30100-291	11/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,044.61	101-5-36-30100-291	11/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$19,283.44 *
30780	0000000000	SAVE A LOT #23672	\$3,000.00	101-5-24-34007-399	11/26/18	OTHER	00000000
30780	0000000000	SAVE A LOT #23672	\$64.55	101-5-25-33001-230	11/26/18	FOOD & PROV	00000000
30780	0000000000	SAVE A LOT #23672	\$22.20	101-5-25-33001-230	11/26/18	FOOD & PROV	00000000
30780	0000000000	SAVE A LOT #23672	\$13.07	101-5-25-33001-230	11/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$3,099.82 *
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$372.60	209-5-35-72100-251	10/19/18	LUBRICANT - GREASE	00000000
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$127.19	209-5-35-72200-290	10/19/18	HAND TOOLS - LID & H	00000000
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$357.12	209-5-35-72100-251	10/19/18	LUBRICANTS - GREASE	00000000
						VENDOR TOTAL	\$856.91 *
70958	0000000000	SCHIMBERG COMPANY	\$77.98	209-5-35-72300-441	11/13/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$77.98 *
71251	0000000000	SCHOOL BUS SALES CO	\$161.45	101-5-34-61113-254	11/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$161.45 *
07012	0000000000	SCHOTT DAWN L	\$249.08	101-5-25-33001-413	11/29/18	MILE 11/1-11/29/18	00000000
						VENDOR TOTAL	\$249.08 *
34678	0000000000	SCI DES MOINES	\$241.92	101-5-13-10600-422	11/26/18	STONE CREEK-HOTEL-O	00000000
34678	0000000000	SCI DES MOINES	\$241.92	101-5-13-10600-422	11/26/18	STONE CREEK-HOTEL-O	00000000
						VENDOR TOTAL	\$483.84 *
04283	0000000000	SCOTT JOHN R	\$25.00	101-5-34-61001-414	11/28/18	REIMB CELL PHONE 11/	00000000
						VENDOR TOTAL	\$25.00 *
88697	0000000000	SHERWIN WILLIAMS CO	\$90.00	101-5-12-10500-210A	11/26/18	CC STOCK SPRAY PAINT	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$19.01	101-5-12-10500-210A	11/26/18	CC-3T DOOR	00000000
						VENDOR TOTAL	\$109.01 *
88697	0000000002	SHERWIN WILLIAMS CO	\$20.39	209-5-35-72100-254	11/05/18	PARTS - ARMOR & SEAL	00000000
						VENDOR TOTAL	\$20.39 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35376	0000000000	SHOOTERZ SPORTS BAR & GRILL	\$15.00	102-5-13-15200-353	11/26/18	SHOOTERZ-TRANSPORT M	00000000
35376	0000000000	SHOOTERZ SPORTS BAR & GRILL	\$10.76	102-5-13-15200-353	11/26/18	SHOOTERZ SPORTS BAR-	00000000
						VENDOR TOTAL	\$25.76 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	12/05/18	IA BLDG RENT 12/18	00000000
						VENDOR TOTAL	\$24,331.23 *
10060	0000000000	SLED SHED,INC	\$23.18	101-5-12-91006-210A	11/26/18	OB-SALT SPREADER	00000000
10060	0000000000	SLED SHED,INC	\$5.25	101-5-12-91006-210A	11/26/18	OB-SALT SPREADER	00000000
10060	0000000000	SLED SHED,INC	\$11.00	101-5-34-61113-254	11/26/18	OIL FLTER#112	00000000
						VENDOR TOTAL	\$39.43 *
40294	0000000000	SOCIETY FOR HUMAN RESOURCE MGM	\$100.00	101-5-11-90000-480	11/26/18	MEMBER RECERTIFICATI	00000000
						VENDOR TOTAL	\$100.00 *
35035	0000000000	SOURCE HOV	\$931.22	101-5-04-90200-412	11/30/18	NOV DEL NOTICES	00000000
35035	0000000000	SOURCE HOV	\$2,092.63	101-5-04-90200-412	11/30/18	NOV POSTAGE DEL NOTI	00000000
						VENDOR TOTAL	\$3,023.85 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.86	101-5-25-33001-414	11/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$37.86 *
34430	0000000000	SP*YOURGLOVESOURCE.COM	\$2,291.50	101-5-13-10500-290	11/26/18	INV#D1375 GLOVES	00000000
						VENDOR TOTAL	\$2,291.50 *
80552	0000000001	SPRAY-LAND USA	\$85.90	101-5-34-61113-254	11/26/18	MISC ITEMS-SQ	00000000
						VENDOR TOTAL	\$85.90 *
23903	0000000000	SPRINT	\$686.30	101-5-36-60002-414	11/26/18	9/13-10/12/2018 (90.	00000000
23903	0000000000	SPRINT	\$74.53	215-5-36-60002-414	11/26/18	9/13-10/12/2018 (9.8	00000000
						VENDOR TOTAL	\$760.83 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$117.18	101-5-01-90300-429J	11/26/18	RECOGNITION BREAKFAS	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$3,890.00	101-5-13-10400-290	11/26/18	INV#1322 RJ ENDER CO	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$18.00	221-5-23-46109-292A	11/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$18.00	221-5-23-46109-292A	11/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$177.36	101-5-34-61116-251	11/26/18	OIL-STOCK	00000000
						VENDOR TOTAL	\$4,220.54 *
30082	0000000024	ST LUKES HOSPITAL	\$683.00	101-5-09-90000-428N	12/03/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$683.00	101-5-09-90000-428N	12/03/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$281.00	101-5-09-90000-428N	12/03/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$262.50	625-5-98-05500-464	11/19/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$65.00	625-5-98-05500-464	11/30/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$53.00	625-5-98-05500-464	12/03/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,027.50 *
71420	0000000000	STANDARD BEARINGS CO	\$41.27CR	209-5-35-72100-254	10/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$41.27CR *
83198	0000000012	STAPLES INC	\$8.99	797-5-22-05200-260	11/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$8.99 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
72533	0000000000	STAR EQUIPMENT LTD	\$18.83	209-5-35-72200-290	10/30/18	HAND TOOLS - DRAIN S	00000000
72533	0000000000	STAR EQUIPMENT LTD	\$12.36	209-5-35-72200-240	10/30/18	HARDWARE - LOCK NUT	00000000
72533	0000000000	STAR EQUIPMENT LTD	\$346.13	209-5-35-72100-241	10/30/18	PARTS - GRD SHARK TO	00000000
						VENDOR TOTAL	\$377.32 *
70029	0000000000	STAR FOOD SERVICE EQUIPMENT AN	\$25.00	101-5-25-33001-230A	11/26/18	NONFOOD & PROV	00000000
						VENDOR TOTAL	\$25.00 *
33376	0000000000	STARBUCKS #10363	\$30.45	221-5-23-46109-292A	11/26/18	REC	00000000
						VENDOR TOTAL	\$30.45 *
09953	0000000000	STEIMEL MICHAEL	\$118.41	625-5-98-05500-464	12/19/18	WC TIME LOSS - 7 DAY	00000000
09953	0000000000	STEIMEL MICHAEL	\$118.41	625-5-98-05500-464	12/19/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$236.82 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	12/04/18	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
28394	0000000001	STOREY KENWORTHY	\$18,503.50	102-5-02-80001-405	11/26/18	BALLOTS	00000000
						VENDOR TOTAL	\$18,503.50 *
71237	0000000001	STORM STEEL	\$224.25	101-5-12-91005-210A	11/26/18	MAINTENANCE SUPPLIES	00000000
71237	0000000001	STORM STEEL	\$142.09	101-5-12-10500-210A	11/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$366.34 *
70371	0000000000	SUBURBAN LUMBER CO	\$448.44	227-5-34-02100-626	11/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$448.44 *
30577	0000000000	SUBWAY 00146951	\$8.23	102-5-13-15200-353	11/26/18	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$8.23 *
29850	0000000001	SUBWAY 03050564	\$62.91	101-5-34-61001-413A	11/26/18	WORKING BOARD MTG	00000000
						VENDOR TOTAL	\$62.91 *
31788	0000000000	SUMMIT SIGN AND SAFETY	\$435.38	209-5-35-70000-293	11/01/18	SAFETY - PROTECTIVE	00000000
						VENDOR TOTAL	\$435.38 *
34820	0000000000	SUPPLYHOUSE.COM	\$86.50	101-5-12-33001-210A	11/26/18	JDC-DAMPER ACTUATOR/	00000000
						VENDOR TOTAL	\$86.50 *
31701	0000000000	TACTICALGEARCOM	\$705.28	101-5-13-10000-294	11/26/18	ORD#2137694 SHIRTS/T	00000000
						VENDOR TOTAL	\$705.28 *
72443	0000000008	TARGET STORES	\$35.12	221-5-23-46109-292	11/26/18	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$35.12 *
72443	0000000009	TARGET STORES	\$685.00	101-5-01-90300-429J	11/26/18	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$685.00 *
10003	0000000000	THE DEXTER COMPANY	\$436.53	101-5-13-10500-290	11/30/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$436.53 *
33802	0000000000	THE QUARTER BARREL ARC	\$20.00	221-5-23-46109-292A	11/26/18	REC	00000000
33802	0000000000	THE QUARTER BARREL ARC	\$40.00	221-5-23-46109-292A	11/26/18	REC	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$60.00 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$11.77	101-5-12-91015-210A	11/26/18	CSB-COUPPLERS	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$26.97	209-5-35-72200-290	11/13/18	HAND TOOLS - CHUCK	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$55.98	209-5-35-72200-290	11/13/18	HAND TOOLS - GAUGES	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$17.76	101-5-15-73200-290	11/26/18	DRILL BITS	00000000
						VENDOR TOTAL	\$112.48 *
89414	0000000003	THEISEN'S OF CEDAR RAPIDS	\$394.89	101-5-34-61112-210A	11/26/18	GATE&WOOD POSTS-PRP	00000000
89414	0000000003	THEISEN'S OF CEDAR RAPIDS	\$104.99	101-5-34-61112-210A	11/26/18	GATE-PRP	00000000
89414	0000000003	THEISEN'S OF CEDAR RAPIDS	\$70.00CR	101-5-34-61112-210A	11/26/18	CREDIT-RETURNED ITEM	00000000
						VENDOR TOTAL	\$429.88 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$139.99	209-5-35-72100-254	11/14/18	PARTS - ELECTRONIC F	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$25.44	101-5-34-61110-210A	11/26/18	NUTS,BOLTS,WASHERS-N	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$35.55	101-5-34-61112-210A	11/26/18	GATE HINGES&CLEVIS-P	00000000
						VENDOR TOTAL	\$200.98 *
24477	0000000000	THINK SAFE INC	\$279.00	101-5-09-90000-293	11/26/18	SAFETY EQUIPMENT	00000000
						VENDOR TOTAL	\$279.00 *
30853	0000000000	THOMSON WEST*TCD	\$4,650.00	102-5-27-14101-261	11/08/18	LINN COUNTY ATTY OCT	00000000
30853	0000000000	THOMSON WEST*TCD	\$724.63	102-5-27-14101-261	11/08/18	LAW LIBRARY CHARGES	00000000
30853	0000000000	THOMSON WEST*TCD	\$645.00	101-5-05-11000-266	11/08/18	IA RULES OF COURT	00000000
30853	0000000000	THOMSON WEST*TCD	\$315.00	101-5-05-11000-266	11/08/18	IA RULES OF COURT	00000000
						VENDOR TOTAL	\$6,334.63 *
10513	0000000000	TICHY RICHARD GEORGE JR	\$100.00	209-5-35-70000-293	11/26/18	SAEFTY BOOTS	00000000
						VENDOR TOTAL	\$100.00 *
24628	0000000000	TITAN MACHINERY INC	\$54.23	209-5-35-72100-254	11/14/18	PARTS - FILTER	00000000
24628	0000000000	TITAN MACHINERY INC	\$46.00	209-5-35-72100-254	11/14/18	PARTS - SPRING	00000000
						VENDOR TOTAL	\$100.23 *
32018	0000000000	TOINGAR ESAIE N	\$350.00	101-5-24-31104-340	12/07/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
35198	0000000000	TOKEN TRANSIT PASS	\$7.00	101-5-24-34007-354	11/26/18	TRANSPORTATION	00000000
35198	0000000000	TOKEN TRANSIT PASS	\$7.00	101-5-24-34007-354	11/26/18	TRANSPORTATION	00000000
35198	0000000000	TOKEN TRANSIT PASS	\$7.00	101-5-24-34007-354	11/26/18	TRANSPORTATION	00000000
35198	0000000000	TOKEN TRANSIT PASS	\$7.00	101-5-24-34007-354	11/26/18	TRANSPORTATION	00000000
35198	0000000000	TOKEN TRANSIT PASS	\$7.00	101-5-24-34007-354	11/26/18	TRANSPORTATION	00000000
35198	0000000000	TOKEN TRANSIT PASS	\$32.50	101-5-24-34007-354	11/26/18	TRANSPORTATION	00000000
						VENDOR TOTAL	\$67.50 *
34143	0000000000	TOMASOS PIZZA	\$182.18	101-5-13-10000-422	11/26/18	TOMASO'S-TACTICAL TR	00000000
						VENDOR TOTAL	\$182.18 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$294.98	209-5-35-72200-290	11/27/18	HAND TOOLS - GUAGE &	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$48.76	205-5-35-71400-290	11/27/18	HAND TOOLS - SPRAYER	00000000
						VENDOR TOTAL	\$343.74 *
79500	0000000001	TRANS IOWA EQUIPMENT INC	\$743.96	209-5-35-72100-241	11/05/18	PARTS - CONVERTER CH	00000000
						VENDOR TOTAL	\$743.96 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30758	0000000000	TRAVEL INSURANCE POLIC	\$106.40	101-5-26-32102-422	11/26/18	VA SCHOOL FLIGHT INS	00000000
						VENDOR TOTAL	\$106.40 *
11094	0000000000	TREES FOREVER	\$75.00	101-5-36-60002-422	11/26/18	TREE FOREVER WOODLAN	00000000
						VENDOR TOTAL	\$75.00 *
80734	0000000001	TRUCK COUNTRY	\$97.94	101-5-34-61113-254	11/26/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$97.94 *
80734	0000000002	TRUCK COUNTRY	\$165.22	209-5-35-72100-254	11/16/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$86.90	209-5-35-72100-254	11/16/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$294.09	209-5-35-72100-254	11/16/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$200.88	209-5-35-72100-254	11/16/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$53.58	209-5-35-72100-254	11/16/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$163.82	209-5-35-72100-254	11/16/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$236.69	209-5-35-72100-254	11/16/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$316.03	209-5-35-72100-253	11/16/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$47.68	209-5-35-72100-254	11/16/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$474.06	209-5-35-72100-254	11/16/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$82.59	209-5-35-72100-254	11/16/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$388.13	209-5-35-72100-440	11/16/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$111.60	209-5-35-72100-254	11/16/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$999.00	209-5-35-72100-440	11/16/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$27.36	209-5-35-72100-254	11/16/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$23.43	209-5-35-72100-254	11/16/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$43.20	209-5-35-72100-254	11/16/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$8.88	209-5-35-72100-254	11/16/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$57.00	209-5-35-72100-254	11/16/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$169.23	209-5-35-72100-254	11/16/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$382.48	209-5-35-72100-254	11/16/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$4,331.85 *
24498	0000000000	TW TRAINING	\$300.00	101-5-01-90300-429	12/06/18	BOS TRAINING	00000000
						VENDOR TOTAL	\$300.00 *
75626	0000000000	U S CELLULAR INC	\$90.30	101-5-25-33017-414	11/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$90.30	101-5-25-33048-414	11/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$180.58	101-5-25-33016-414	11/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$45.14	101-5-25-33050-414	11/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$270.85	101-5-25-33033-414	11/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$135.43	101-5-25-33001-414	11/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$52.84	101-5-05-10100-414H	11/05/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$101.41	101-5-07-63001-414	11/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$115.61	101-5-02-90100-414	11/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$211.47	101-5-34-61001-414	11/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$14.42	101-5-36-30035-414	11/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$78.30	101-5-36-30400-414	11/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$117.45	101-5-36-30030-414	11/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$332.78	101-5-36-60002-414	11/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.15	101-5-36-30102-414	11/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$117.08	101-5-36-30100-414	11/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.15	101-5-36-30108-414	11/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.15	101-5-36-30010-414	11/26/18	TELEPHONE	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75626	0000000000	U S CELLULAR INC	\$293.66	101-5-36-30200-414	11/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$189.15	101-5-36-30206-414	11/26/18	TELEPHONE	00000000
		VENDOR TOTAL					\$2,554.22 *
75626	0000000004	U S CELLULAR INC	\$149.40	209-5-35-70000-414G	09/26/18	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$905.38	209-5-35-70000-414	09/26/18	TELEPHONE	00000000
		VENDOR TOTAL					\$1,054.78 *
26806	0000000000	U-HAUL	\$38.40CR	102-5-02-80001-410C	11/26/18	U-HAUL RENTAL - TAX	00000000
26806	0000000000	U-HAUL	\$13.14	102-5-02-80001-410C	11/26/18	U-HAUL RENTAL	00000000
26806	0000000000	U-HAUL	\$89.90CR	102-5-02-80001-410C	11/26/18	U-HAUL RENTAL - TAX	00000000
26806	0000000000	U-HAUL	\$50.70	102-5-02-80001-410C	11/26/18	U-HAUL RENTAL	00000000
		VENDOR TOTAL					\$64.46CR *
82101	0000000002	ULINE	\$381.51	221-5-23-46100-291	11/26/18	MED & LAB	00000000
		VENDOR TOTAL					\$381.51 *
74299	0000000000	ULRICH TOM R	\$318.59	289-5-19-05015-422	10/24/18	PER DIEM & UBER X1 H	00000000
		VENDOR TOTAL					\$318.59 *
80517	0000000000	ULTRALAWN INC	\$17.87	101-5-12-10500-476	12/04/18	CC CUST#23606 #34074	00000000
80517	0000000000	ULTRALAWN INC	\$17.88	101-5-12-91002-476	12/04/18	CH CUST#23606 #34074	00000000
		VENDOR TOTAL					\$35.75 *
30983	0000000080	UNIVERSITY OF IOWA	\$1.80	101-5-36-30035-413	11/26/18	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$1.80 *
30983	0000000096	UNIVERSITY OF IOWA	\$6,075.00	101-5-36-30100-487	11/26/18	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$6,075.00 *
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	11/26/18	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$8.18	101-5-16-91008-412	11/26/18	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	11/26/18	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	11/26/18	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$8.16	101-5-16-91008-412	11/26/18	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	11/26/18	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	11/26/18	UPS SERVICE FEE	00000000
		VENDOR TOTAL					\$151.34 *
28593	0000000002	UPS*0000R9858E	\$22.45	101-5-13-10600-260	11/26/18	PACKAGE#1ZR9859E0394	00000000
28593	0000000002	UPS*0000R9858E	\$25.20	101-5-13-10600-260	11/26/18	PACKAGE#1ZR9859E0393	00000000
28593	0000000002	UPS*0000R9858E	\$6.90	101-5-13-10600-260	11/26/18	PACKAGE#1ZR9859E0394	00000000
28593	0000000002	UPS*0000R9858E	\$5.80	101-5-13-10600-260	11/26/18	PACKAGE#1ZR9859E0393	00000000
		VENDOR TOTAL					\$60.35 *
29934	0000000001	USPS	\$2,822.05	206-5-13-10500-230	11/26/18	ORD#01102801063 STAM	00000000
		VENDOR TOTAL					\$2,822.05 *
29934	0000000006	USPS	\$8.04	274-5-37-05001-412	11/26/18	CERTIFIED MAIL	00000000
29934	0000000006	USPS	\$31.65	101-5-13-10500-260	11/26/18	BILL#840-55000728-4-	00000000
29934	0000000006	USPS	\$20.25	276-5-38-05001-412	11/26/18	POSTAGE & MAILING	00000000
29934	0000000006	USPS	\$134.00	101-5-03-81100-412	11/26/18	POSTAGE	00000000
		VENDOR TOTAL					\$193.94 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29934	0000000007	USPS	\$105.52	276-5-38-05001-412	11/26/18	POSTAGE & MAILING VENDOR TOTAL	00000000 \$105.52 *
29934	0000000008	USPS	\$200.00	101-5-34-61001-412	11/26/18	STAMPS-HQ VENDOR TOTAL	00000000 \$200.00 *
29934	0000000011	USPS	\$100.00	101-5-04-81000-260	11/26/18	OFFICE STAMPS VENDOR TOTAL	00000000 \$100.00 *
85191	0000000002	UW-EXTENSION	\$680.00	101-5-36-30204-443	11/26/18	LAB SUPP VENDOR TOTAL	00000000 \$680.00 *
70301	0000000000	VAN METER CO	\$70.56CR	101-5-34-61109-221	11/26/18	MAINTENANCE SUPPLIES VENDOR TOTAL	00000000 \$70.56CR *
28821	0000000006	VERIZON WRLS MY ACCT	\$275.29	101-5-24-33124-414	11/26/18	CELL 10/2-11/1/18	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$396.11	101-5-24-33124-414	11/26/18	CELL 10/2-11/1/18	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$96.21	101-5-08-11100-414	11/26/18	10/2-11/1/18 CELL PH	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-02-90100-414	11/26/18	10/2-11/1/18 TABLET	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$64.24	102-5-02-80000-414	11/26/18	10/2-11/1/18 CELL PH	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-06-90103-414	11/26/18	GIS MOBILE HOTSPOT	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$812.68	101-5-12-90000-414	11/26/18	CELL PHONES FOR FACI VENDOR TOTAL	00000000 \$1,724.55 *
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	11/26/18	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$532.90	101-5-24-34001-414	11/26/18	CELL 10/7-11/6/18 (6	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$322.59	101-5-24-34007-414	11/26/18	CELL 10/7-11/6/18 (3 VENDOR TOTAL	00000000 \$1,024.97 *
31003	0000000001	VGM ASSOCIATES	\$95.80	101-5-25-33001-422	11/26/18	TRAINING VENDOR TOTAL	00000000 \$95.80 *
82307	0000000003	VIRGINIA GAY HOSPITAL	\$492.96	101-5-36-30016-487	09/30/18	HEALTH SERVICES VENDOR TOTAL	00000000 \$492.96 *
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$27.09	203-5-23-44110-422	11/26/18	SUPPLIES VENDOR TOTAL	00000000 \$27.09 *
32059	0000000000	VITALITY MEDICAL INC	\$38.60	221-5-23-46100-260	11/26/18	SUPPLIES VENDOR TOTAL	00000000 \$38.60 *
29291	0000000000	VJ ENGINEERING	\$997.50	209-5-35-70100-423E	12/07/18	BRIDGE INSPECTIONS	00000000
29291	0000000000	VJ ENGINEERING	\$427.50	209-5-35-70100-423E	12/07/18	BRIDGE INSPECTIONS VENDOR TOTAL	00000000 \$1,425.00 *
75243	0000000000	WAL-MART	\$448.32	101-5-13-10500-291	11/26/18	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$50.16	101-5-13-10500-291	11/26/18	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$73.96	101-5-24-33004-496	11/26/18	MEETING EXP	00000000
75243	0000000000	WAL-MART	\$23.36	221-5-23-46100-260	11/26/18	SUPPLIES VENDOR TOTAL	00000000 \$595.80 *
75243	0000000003	WAL-MART	\$57.08	101-5-24-33004-496	11/26/18	MEETING EXP	00000000
75243	0000000003	WAL-MART	\$48.76	101-5-25-33001-260	11/26/18	SUPPLIES (26.33%)	00000000
75243	0000000003	WAL-MART	\$101.98	101-5-25-33001-230A	11/26/18	NONFOOD & PROV (55.0	00000000



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000003	WAL-MART	\$34.42	101-5-25-33001-231	11/26/18	CLOTHING/DRY GOODS (	00000000
75243	0000000003	WAL-MART	\$60.65	101-5-24-33101-260	11/26/18	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$87.45	101-5-24-33101-332	11/26/18	FOOD & PROV	00000000
75243	0000000003	WAL-MART	\$35.50	101-5-24-33127-260	11/26/18	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$34.98	221-5-23-46109-292	11/26/18	REC	00000000
75243	0000000003	WAL-MART	\$35.36	221-5-23-46100-260	11/26/18	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$33.68	221-5-23-46109-292	11/26/18	REC	00000000
						VENDOR TOTAL	\$529.86 *
75243	0000000012	WAL-MART	\$45.61	101-5-25-33001-230	11/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$45.61 *
75243	0000000042	WAL-MART	\$85.76	101-5-25-33001-297	11/26/18	BEHAVIOR MGMT (88.28	00000000
75243	0000000042	WAL-MART	\$3.98	101-5-25-33001-260	11/26/18	SUPPLIES (4.1%)	00000000
75243	0000000042	WAL-MART	\$7.40	101-5-25-33001-306	11/26/18	MEDS (7.62%)	00000000
75243	0000000042	WAL-MART	\$14.88	101-5-25-33001-260	11/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$20.91	101-5-24-33101-332	11/26/18	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$93.56	221-5-23-46100-260	11/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$12.82	221-5-23-46109-292	11/26/18	REC	00000000
75243	0000000042	WAL-MART	\$147.82	221-5-23-46100-260	11/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$387.13 *
75243	0000000043	WAL-MART	\$10.98	101-5-11-90000-260	11/26/18	ORIENTATION SUPPLIES	00000000
75243	0000000043	WAL-MART	\$34.94	101-5-11-90002-422B	11/26/18	LC3 SNACKS	00000000
75243	0000000043	WAL-MART	\$19.96	101-5-25-33001-230A	11/26/18	NONFOOD & PROV (3.27	00000000
75243	0000000043	WAL-MART	\$590.56	101-5-25-33001-297	11/26/18	BEHAVIOR MGMT (96.73	00000000
75243	0000000043	WAL-MART	\$930.18	206-5-13-10500-230	11/26/18	SAMS-OATS/SOAP/CNDY/	00000000
75243	0000000043	WAL-MART	\$654.90	206-5-13-10500-230	11/26/18	SAMS-POPTARTS/CNDY/F	00000000
						VENDOR TOTAL	\$2,241.52 *
40631	0000000000	WALL STREET JOURNAL	\$221.94	101-5-21-90000-261	11/26/18	SUBSCRIPTION	00000000
						VENDOR TOTAL	\$221.94 *
30159	0000000000	WALMART.COM	\$35.85	101-5-24-33127-260	11/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$35.85 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$40.20	101-5-15-73200-254	11/26/18	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$63.25	101-5-34-61106-210A	11/26/18	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$103.45 *
88849	0000000000	WAYPOINT	\$2,715.17	101-5-24-33100-313C	11/29/18	SUPPORT NOV18	00000000
						VENDOR TOTAL	\$2,715.17 *
35377	0000000000	WAYTEK INC	\$145.32	101-5-13-91012-253	11/26/18	INV#2745875 SHOP STO	00000000
35377	0000000000	WAYTEK INC	\$985.82	101-5-13-91012-290	11/26/18	INV#2746011 PARTS FO	00000000
						VENDOR TOTAL	\$1,131.14 *
70002	0000000000	WEBER STONE CO INC	\$1,627.73	209-5-35-71200-212	12/05/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,709.63	209-5-35-71200-212	12/05/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$3,337.36 *
32220	0000000000	WEDGEWOOD PHARMACY	\$227.50	101-5-13-10000-290	11/26/18	ORD#0005840751 GUCCI	00000000
						VENDOR TOTAL	\$227.50 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/20/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81425	0000000000	WEIBLE-JONES ANGELA K	\$34.00	101-5-05-11000-426B	11/28/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$34.00 *
30124	0000000000	WELAND CLINICAL LABORATORIES	\$1,174.50	683-5-98-05300-113J	12/03/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,174.50 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,313.40	683-5-98-05300-113E	11/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$36,674.03CR	683-5-98-05300-113H	11/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$12,755.37	683-5-98-05300-113L	11/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$876,000.00CR	683-5-98-05300-113K	11/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,898.15	683-5-98-05300-113F	11/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$39,387.69	683-5-98-05300-113D	11/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$28,480.74	683-5-98-05300-113C	11/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$58,664.18CR	683-5-98-05300-113B	11/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$848.10	683-5-98-05300-113C	11/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,354,355.30CR	683-5-98-05300-113A	11/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$2,445,104.00	683-5-98-05300-113A	11/30/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$208,093.94 *
71119	0000000000	WENDLING QUARRIES INC	\$87.75	209-5-35-71100-212	11/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,400.16	209-5-35-71200-212	11/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$444.85	204-5-34-02100-626	11/30/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$2,932.76 *
82682	0000000000	WILEY TOUCHLESS CAR WASH	\$72.00	101-5-05-10100-440	11/19/18	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$72.00 *
72559	0000000000	WILLIS DADY HOMELESS SERVICES	\$5,500.00	101-5-24-31105-340E	12/06/18	SHELTER 10/1-10/15/1	00000000
						VENDOR TOTAL	\$5,500.00 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$215.48	101-5-34-61001-414	11/26/18	SA#1 11/4-12/3	00000000
						VENDOR TOTAL	\$215.48 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$302.54	101-5-01-90300-401	11/29/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$91.89	101-5-01-90300-400	11/29/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$41.95	101-5-01-90300-401	11/29/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$79.81	101-5-01-90300-401	12/06/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$423.35	101-5-01-90300-401	12/06/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$939.54 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$302.54	101-5-01-90300-401	11/29/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$91.89	101-5-01-90300-400	11/29/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$41.95	101-5-01-90300-401	11/29/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$79.81	101-5-01-90300-401	12/06/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$423.35	101-5-01-90300-401	12/06/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$939.54 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$507.52	101-5-01-90300-401	11/27/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$302.54	101-5-01-90300-401	11/27/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$91.89	101-5-01-90300-400	11/27/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$41.95	101-5-01-90300-401	11/27/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$79.81	101-5-01-90300-401	12/04/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$423.35	101-5-01-90300-401	12/04/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,447.06 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/20/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35371	0000000000	WWW.ISTOCKPHOTO.COM	\$115.00	101-5-34-61003-408	11/26/18	12 PHOTO CREDITS-WIC	00000000
35371	0000000000	WWW.ISTOCKPHOTO.COM	\$60.00	101-5-34-61003-408	11/26/18	6 PHOTO CREDITS	00000000
						VENDOR TOTAL	\$175.00 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	11/26/18	SECURITY SYSTEM GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	11/26/18	SECURITY SYSTEM GARA	00000000
						VENDOR TOTAL	\$14.99 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	12/10/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
29763	0000000002	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	12/05/18	RENT ASSISTANCE	00000000
29763	0000000002	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	12/07/18	RENT ASSISTANCE	00000000
29763	0000000002	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	12/10/18	RENT ASSISTANCE	00000000
29763	0000000002	YES COMMUNITIES	\$895.00	101-5-26-32100-340	12/11/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,945.00 *
31856	0000000000	ZORO TOOLS INC	\$106.81	101-5-12-10500-210A	11/26/18	CC-BOILER#4, NW FLOO	00000000
31856	0000000000	ZORO TOOLS INC	\$153.47	101-5-12-10500-210A	11/26/18	CC 2ND FLOOR ENTRY-M	00000000
31856	0000000000	ZORO TOOLS INC	\$55.68	101-5-34-61110-210A	11/26/18	BATTERIES-CARCOUNTER	00000000
						VENDOR TOTAL	\$315.96 *
TOTAL ACH PAYMENTS							\$1,665,703.83 **